

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 35 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00	
Total			63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00	
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00	
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00	
Total			144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00	
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00	
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00	
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00	
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$58,248,678.69	100%	0	\$0.00		0	\$0.00
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00
3138ALHP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00
Total			283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00
Total			279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00

3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	1	\$72,867.55	NA	1	\$72,867.55
Total		139	\$16,236,385.46	100%	1	\$72,867.55		1	\$72,867.55
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00
Total		313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00

3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00

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3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00

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3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,825,760.00	100%	0	\$0.00	0	\$0.00
3138ALPW1	FIFTH THIRD BANK		10	\$1,070,820.50	71.35%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$430,082.00	28.65%	0	\$0.00	NA	\$0.00
Total			14	\$1,500,902.50	100%	0	\$0.00	0	\$0.00
3138ALPX9	FIFTH THIRD BANK		2	\$447,750.00	42.97%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$594,250.00	57.03%	0	\$0.00	NA	\$0.00
Total			5	\$1,042,000.00	100%	0	\$0.00	0	\$0.00
3138ALPY7	FIFTH THIRD BANK		1	\$160,289.00	9.62%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,506,051.86	90.38%	0	\$0.00	NA	\$0.00
Total			7	\$1,666,340.86	100%	0	\$0.00	0	\$0.00
3138MTB30	1ST SOURCE BANK		4	\$401,882.24	6.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC		5	\$457,150.00	7.95%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.		4	\$402,500.00	7%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK		6	\$607,915.73	10.57%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.		1	\$101,250.00	1.76%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)		29	\$2,207,131.01	38.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB		2	\$196,483.19	3.42%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK		5	\$513,267.82	8.92%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$864,552.06	15.02%	0	\$0.00	NA	\$0.00
Total			65	\$5,752,132.05	100%	0	\$0.00	0	\$0.00
3138MTB48	1ST SOURCE BANK		4	\$231,730.00	11.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.		4	\$268,395.00	13.82%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK		4	\$271,350.00	13.97%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB		4	\$239,550.24	12.34%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK		6	\$459,275.59	23.65%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$471,477.46	24.29%	0	\$0.00	NA	\$0.00
Total			28	\$1,941,778.29	100%	0	\$0.00	0	\$0.00
3138MTB55	GATEWAY MORTGAGE GROUP LLC		2	\$214,275.00	8.31%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.		2	\$207,600.00	8.06%	0	\$0.00	NA	\$0.00

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	HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00

31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00
		7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00
31416YR59		ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00
			13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00
31416YR83		ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00
31416YRZ3		ALABAMA ONE	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00
		3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00
		1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.							
		Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	\$0.00
Total			59	\$9,494,953.39	100%	0	\$0.00	0	\$0.00
31416YS74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	\$0.00
Total			11	\$2,963,359.21	100%	0	\$0.00	0	\$0.00
31416YS82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	\$0.00
Total			78	\$5,067,524.61	100%	0	\$0.00	0	\$0.00
31416YS90		ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	\$0.00

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	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00
31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00

	BANK								
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$62,900.00	1.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$77,878.02	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,108,716.02	21.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,254,136.30	100%	0	\$0.00		0	\$0.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,832.64	100%	0	\$0.00		0	\$0.00
31416YSE9	AMERICAN INTERNET	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	\$0.00
Total			13	\$3,182,799.60	100%	0	\$0.00	0	\$0.00
31416YSF6		CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	\$0.00
		REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	\$0.00
Total			36	\$7,622,444.72	100%	0	\$0.00	0	\$0.00
31416YSG4		ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	\$0.00
		CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$259,190.67	2.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,990,789.46	32.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,224,457.03	100%	0	\$0.00		0	\$0.00
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,678,550.00	100%	0	\$0.00		0	\$0.00
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,880,287.09	100%	0	\$0.00		0	\$0.00
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,596.98	100%	0	\$0.00		0	\$0.00
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00
		3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,220.08	100%	0	\$0.00		0	\$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,064.12	100%	0	\$0.00		0	\$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,021.45	14.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,920,313.90	100%	0	\$0.00		0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,799,912.91	100%	0	\$0.00		0	\$0.00
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,868,188.93	100%	0	\$0.00		0	\$0.00
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,307.69	27.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,200,915.93	100%	0	\$0.00		0	\$0.00
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$457,924.81	26.47%	0	\$0.00	NA	0	\$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,730,138.79	100%	0	\$0.00		0	\$0.00
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,555,977.25	100%	0	\$0.00		0	\$0.00
31416YSV1		ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$160,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,239,256.08	49.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,729.76	100%	0	\$0.00		0	\$0.00
31416YSW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00
31416YSX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00
31416YSY5		AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,616,825.80	100%	0	\$0.00		0	\$0.00
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,540,862.59	100%	0	\$0.00		0	\$0.00
31416YT24		ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		4	\$270,800.00	1.63%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$68,072.00	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$50,000.00	0.3%	0	\$0.00	NA	\$0.00

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$71,922.55	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,742,418.83	10.45%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,624,874.31	100%	0	\$0.00		0	\$0.00
31416YT32		ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
			2	\$673,550.00	1.9%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$398,050.00	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,561,918.39	7.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,404,657.91	100%	0	\$0.00		0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,150.00	100%	0	\$0.00		0	\$0.00
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	3	\$297,750.00	0.32%	0	\$0.00	NA	\$0.00

	UNION								
	BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,425.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$488,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$185,489.75	0.2%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$190,300.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,004.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,699,707.44	19.73%	0	\$0.00	NA	0	\$0.00
Total		968	\$94,292,079.54	100%	0	\$0.00		0	\$0.00
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,179,664.81	1.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$356,625.00	0.5%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$244,000.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	\$0.00

	RICO							
	FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	6	\$703,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$243,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL	5	\$595,850.00	0.83%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ORRSTOWN BANK	2	\$230,866.63	0.32%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$114,800.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$231,600.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,274,458.90	17.08%	0	\$0.00	NA	0	\$0.00
Total		614	\$71,922,607.10	100%	0	\$0.00		0	\$0.00
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$265,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,053,567.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,065,173.08	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$126,644.09	0.1%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$394,255.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$571,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	7	\$971,588.34	0.76%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$538,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$287,554.84	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,853.24	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$547,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$264,590.85	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,668,818.82	18.7%	1	\$139,491.58	NA	0	\$0.00
Total		931	\$127,026,558.63	100%	1	\$139,491.58		0	\$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$325,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$309,047.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,095,048.20	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$334,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$323,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$173,025.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$317,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$173,900.00	0.18%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$667,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$337,388.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$152,824.51	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	2	\$308,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	\$0.00

	FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$335,933.43	0.36%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$462,500.00	0.49%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	3	\$472,611.90	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$174,300.00	0.18%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$165,590.95	0.18%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,826.80	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$160,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,717.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$2,426,513.00	2.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,522,175.83	17.56%	0	\$0.00	NA	\$0.00
Total		585	\$94,491,139.93	100%	0	\$0.00	0	\$0.00
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$315,800.86	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$58,950.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	6	\$340,000.00	0.47%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$343,793.29	0.47%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$821,630.00	1.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$980,152.13	1.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	27	\$1,684,434.26	2.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	1	\$67,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	0	\$0.00	NA	\$0.00
		1	\$67,600.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$993,177.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$178,762.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	4	\$288,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$363,729.84	0.5%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$98,659.93	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	4	\$272,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$158,300.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$393,987.68	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,986.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$466,289.11	0.64%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$534,000.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$60,960.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,742,869.98	20.17%	0	\$0.00	NA	0	\$0.00
Total		1,144	\$73,116,404.41	100%	0	\$0.00		0	\$0.00
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$388,555.52	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$171,939.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,167,529.63	61.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,344,904.15	100%	0	\$0.00		0	\$0.00
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		1	\$179,796.36	2.38%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$180,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$471,433.08	6.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$344,375.00	4.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,557,588.66	100%	0	\$0.00		0	\$0.00
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$344,517.19	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$693,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$360,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$392,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$767,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$443,590.42	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$274,691.85	0.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$375,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$455,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,927,512.72	34.57%	1	\$215,121.09	NA	0	\$0.00
Total		147	\$40,280,979.50	100%	1	\$215,121.09		0	\$0.00
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$496,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$507,200.00	1.65%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$583,600.00	1.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$383,699.77	1.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$211,500.00	0.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$256,125.00	0.83%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$310,640.00	1.01%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$861,649.43	2.8%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$187,600.00	0.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC							
		VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	\$0.00
		WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,688,464.72	24.97%	1	\$264,132.80	NA	\$0.00
Total			121	\$30,805,927.19	100%	1	\$264,132.80	0	\$0.00
31416YTE8		CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA	\$0.00
		PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,793.82	9.63%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA	\$0.00
Total			7	\$1,908,858.20	100%	0	\$0.00	0	\$0.00
31416YTF5		ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$577,550.00	6.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA	\$0.00
Total			33	\$8,645,057.24	100%	0	\$0.00	0	\$0.00
31416YTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	3	\$199,703.36	0.48%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$282,239.17	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$958,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,491.10	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$61,418.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,998.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$358,300.00	0.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$57,400.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$123,000.00	0.3%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$344,675.00	0.83%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$145,406.73	0.35%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,700.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$71,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	26	\$1,561,560.00	3.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$294,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$255,514.80	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$39,200.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$158,469.85	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$210,007.44	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	5	\$342,800.00	0.83%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$42,885.00	0.1%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$95,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$48,675.00	0.12%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$123,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA	\$0.00
		1	\$66,800.00	0.16%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,947,335.65	21.63%	0	\$0.00	NA	0	\$0.00
Total		666	\$41,307,088.44	100%	0	\$0.00		0	\$0.00
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$191,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$929,780.52	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$93,372.10	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$289,990.00	0.73%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$217,250.00	0.55%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$97,600.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$312,400.00	0.79%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$103,245.39	0.26%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	0	\$0.00	NA	0	\$0.00
Total		408	\$39,482,271.08	100%	0	\$0.00		0	\$0.00
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$589,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$343,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,517.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$353,920.00	1.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$115,995.00	0.45%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$236,800.00	0.91%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$235,900.00	0.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$4,919,583.86	18.89%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,022,218.27	100%	0	\$0.00		0	\$0.00
31416YTK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK	2	\$284,250.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$430,000.00	1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$553,100.00	1.29%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$126,201.36	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$392,023.00	0.91%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$271,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$259,120.00	0.6%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$259,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$282,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,585,448.66	15.4%	0	\$0.00	NA	0	\$0.00
Total		316	\$42,961,313.16	100%	0	\$0.00		0	\$0.00
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$301,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$466,825.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$791,005.13	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$494,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$165,838.88	0.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$169,350.00	0.38%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$785,300.00	1.77%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$173,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$970,276.40	2.18%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,002,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$453,772.02	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$166,557.59	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$305,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,496,456.85	19.12%	0	\$0.00	NA	0	\$0.00
Total		278	\$44,410,994.84	100%	0	\$0.00		0	\$0.00
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$679,650.10	2.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$193,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$392,525.71	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$685,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$91,125.00	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$86,056.03	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$462,750.00	1.87%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$373,000.00	1.51%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,600.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$296,000.00	1.2%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$386,800.00	1.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,250.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$188,079.60	0.76%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$84,675.30	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,371,564.65	17.73%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,693,012.29	100%	0	\$0.00		0	\$0.00
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$226,007.29	1.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$116,132.72	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$228,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$590,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$119,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$230,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$239,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		4	\$441,705.74	3.51%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,731.00	0.91%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$119,541.60	0.95%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$119,536.82	0.95%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$234,125.00	1.86%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$234,450.00	1.86%	0	\$0.00	NA	\$0.00

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,460,193.74	19.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,579,838.11	100%	0	\$0.00		0	\$0.00
31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,203.90	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,834.52	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$404,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$400,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,448.35	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	2	\$289,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$277,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$133,343.18	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$263,554.58	1.12%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	3	\$395,180.00	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$548,975.00	2.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$140,986.47	0.6%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,659,502.74	19.88%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,446,754.72	100%	0	\$0.00		0	\$0.00
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		3	\$476,975.00	2.4%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$629,250.00	3.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$319,000.00	1.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	2	\$324,300.00	1.63%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$305,726.15	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$321,853.06	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,373.52	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$318,475.22	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$336,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,859,560.01	19.44%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,914,744.19	100%	0	\$0.00		0	\$0.00
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,563,705.75	100%	0	\$0.00		0	\$0.00
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$719,632.44	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$768,104.27	2.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$163,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$165,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$65,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$102,065.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$493,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$54,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$128,195.84	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$636,155.00	1.94%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,704.47	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	12	\$656,200.00	2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$122,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$157,920.05	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$184,323.23	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$691,225.00	2.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$135,118.47	0.41%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$424,300.00	1.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$23,100.00	0.07%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$30,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$54,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$225,663.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		12	\$753,900.00	2.3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	3	\$200,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$51,792.99	0.16%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$93,600.00	0.29%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$200,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$46,840.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,982,228.34	24.32%	0	\$0.00	NA	0	\$0.00
Total		563	\$32,775,967.17	100%	0	\$0.00		0	\$0.00
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,982.00	100%	0	\$0.00		0	\$0.00
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,713.91	100%	0	\$0.00		0	\$0.00
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$43,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$82,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$79,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$111,155.04	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$42,650.00	0.9%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$25,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$919,537.10	19.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,754,190.90	100%	0	\$0.00		0	\$0.00
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$181,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$101,730.86	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$405,263.63	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$183,800.00	0.84%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$177,640.00	0.81%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$90,559.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$96,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$586,266.26	2.67%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$96,500.00	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$101,650.00	0.46%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$87,710.64	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$87,800.00	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$98,000.00	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$101,985.84	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	0	\$0.00	NA	\$0.00
		1	\$95,600.00	0.44%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,942,815.68	100%	0	\$0.00		0	\$0.00
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$113,905.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$348,300.00	1.79%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	0	\$0.00	NA	\$0.00
		1	\$114,062.04	0.59%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,202.80	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,634.09	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,050.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$669,425.35	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,100.00	0.58%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$243,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$120,645.00	0.62%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$107,614.14	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE	1	\$122,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$111,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,652,976.26	13.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,448,403.33	100%	0	\$0.00		0	\$0.00
31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$138,014.00	0.38%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	ANCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$257,001.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$270,000.00	0.75%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION							
	CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$965,882.79	2.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37%	0	\$0.00	NA	\$0.00
		3	\$400,429.02	1.11%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$279,854.18	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$143,500.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$149,625.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$263,434.00	0.73%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$148,800.00	0.41%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$131,172.70	0.36%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$132,615.44	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$123,371.29	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$143,869.27	0.4%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$544,134.30	1.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,563.04	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$555,696.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,076,689.60	11.28%	0	\$0.00	NA	0	\$0.00
Total		264	\$36,068,034.03	100%	0	\$0.00		0	\$0.00
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$316,734.50	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$484,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$168,900.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$165,750.00	0.31%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$472,100.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$333,500.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$145,720.22	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$489,925.54	0.9%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$169,765.78	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$632,100.00	1.17%	0	\$0.00	NA	\$0.00

	EASTWOOD BANK	1	\$156,508.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$652,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,373.35	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$508,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		3	\$472,856.33	0.87%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$631,080.00	1.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,650.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$159,216.00	0.29%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$155,325.00	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$333,350.00	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$325,470.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$166,660.11	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$165,300.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$479,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$341,216.82	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$472,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,982,835.38	10.98%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,141,451.18	100%	0	\$0.00		0	\$0.00

31416YU22		CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$328,694.55	5.54%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$279,526.84	4.71%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	1	\$325,277.48	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,747.89	4.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,936,883.57	100%	0	\$0.00		0	\$0.00
31416YU30		ADVANTAGE BANK	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$260,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	0	\$0.00	NA	0	\$0.00
			1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$3,300,035.20	3.59%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$206,550.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$973,000.00	1.06%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,014,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$924,531.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	0	\$0.00
		2	\$935,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$257,900.00	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$292,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,800.00	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$380,000.00	0.41%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.62%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$193,125.00	0.21%	0	\$0.00	NA	\$0.00

	LOS ANGELES FIREMENS CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,039,550.00	1.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$209,189.45	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$515,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0	\$0.00	NA	\$0.00
		4	\$858,070.78	0.93%	0	\$0.00	NA	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$551,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$623,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,138,974.48	20.79%	0	\$0.00	NA	0	\$0.00
Total		344	\$92,006,214.77	100%	0	\$0.00		0	\$0.00
31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,491,000.00	17.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,539,229.00	100%	0	\$0.00		0	\$0.00
31416YU55	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$194,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$234,320.05	4.71%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	4.24%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,105,200.00	42.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,975,396.05	100%	0	\$0.00		0	\$0.00
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$4,284,226.78	12.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$712,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00
		15	\$10,831,250.00	31.21%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$624,765.64	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,983,598.87	20.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$34,704,098.20	100%	0	\$0.00		0	\$0.00
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$434,178.05	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,414,855.54	14.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,779,381.49	100%	0	\$0.00		0	\$0.00
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$867,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$934,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$504,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$355,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,758,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,732,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$584,973.53	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,191,710.00	2.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$627,600.00	0.33%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,561,507.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$660,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	\$1,274,076.00	0.67%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$942,000.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$646,800.00	0.34%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,438,427.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$221,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$193,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,245,403.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$402,617.80	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$730,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$798,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$438,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$678,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	17	\$5,334,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$660,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$992,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$440,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$482,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$932,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$24,349,167.02	12.85%	0	\$0.00	NA	\$0.00

Total			678	\$189,485,717.23	100%	0	\$0.00	0	\$0.00
31416YU97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	0	\$0.00	NA	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	0	\$0.00	NA	\$0.00
		AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	2	\$526,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,364,520.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,568,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$478,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$633,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$860,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,617,420.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,742,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,122,815.55	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,026,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$935,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$281,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$699,103.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,568.78	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$516,200.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,350.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$281,799.62	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	2	\$767,700.00	0.4%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$404,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA	\$0.00
		15	\$4,634,613.85	2.44%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,425,540.00	0.75%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$457,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$663,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$571,922.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$551,743.20	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$619,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	0	\$0.00
Total		648	\$190,201,853.56	100%	0	\$0.00		0	\$0.00
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$290,558.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,572.96	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA							
	BELLCO CREDIT UNION	1	\$227,719.66	0.26%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$245,812.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,442,150.00	2.77%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$331,075.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$299,250.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,400.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$957,500.00	1.09%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$188,196.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,574,375.13	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$6,868,040.76	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,419,942.00	1.61%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$595,184.27	0.67%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,409,080.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$266,242.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$384,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$382,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$437,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,904,206.00	3.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$286,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$659,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$192,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,625.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,875,874.54	13.43%	0	\$0.00	NA	0	\$0.00
Total		333	\$88,194,271.05	100%	0	\$0.00		0	\$0.00

31416YUB2		ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,008,625.00	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	11	\$2,876,910.46	5.21%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$331,220.00	0.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$560,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$369,962.00	0.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$526,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$463,664.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$659,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$157,323.51	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00