

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 25 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417YCR6		1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$26,412,071.18	100%	0	\$0.00		0	\$0.00	
31417YCS4		CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N

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	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$6,422,665.73	53.5%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$12,006,153.72	100%	0	\$0.00		0	\$0.00	
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0.00	

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31417YCU9	IST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00	
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00	
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00	N

	AND TRADERS TRUST COMPANY								
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,999,665.23	100%	0	\$0.00		0	\$0.00
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00
31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$165,400.00	100%	0	\$0.00		0	\$0.00
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00

31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00	
31421ABM4	WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$765,235.66	100%	0	\$0.00		0	\$0.00	
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$645,342.05	100%	0	\$0.00		0	\$0.00	
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0.00	
31421ABQ5	WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$154,432.00	100%	0	\$0.00		0	\$0.00	
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$307,855.63	100%	0	\$0.00		0	\$0.00	
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,172,106.81	100%	0	\$0.00		0	\$0.00	
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$864,000.00	100%	0	\$0.00		0	\$0.00	
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$1,021,400.00	100%	0	\$0.00		0	\$0.00	
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$541,250.00	100%	0	\$0.00		0	\$0.00	
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$765,100.00	100%	0	\$0.00		0	\$0.00	
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			475	\$115,993,187.92	100%	0	\$0.00		0	\$0.00	
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,071,255.69	100%	0	\$0.00		0	\$0.00	
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,740,803.01	100%	0	\$0.00		0	\$0.00	
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,334,905.92	100%	0	\$0.00		0	\$0.00	
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,542,251.01	100%	0	\$0.00		0	\$0.00	
31412H4S5		REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,776,443.32	100%	0	\$0.00		0	\$0.00	
31412H4W6		REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,573,830.72	100%	0	\$0.00		0	\$0.00	
31412H4X4		REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,931,950.67	100%	0	\$0.00		0	\$0.00	
31412H4Y2		REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$19,177,781.41	100%	0	\$0.00		0	\$0.00	
31412H5G0		REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,870,718.81	100%	0	\$0.00		0	\$0.00	
31412H5H8		REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,506,254.61	100%	0	\$0.00		0	\$0.00	
31412H5T2		REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00	
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$280,954.35	0.28%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	\$0.00	N

	FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$126,194.79	0.13%	0	\$0.00	NA	0	\$0.00	N

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	\$0.00	N
	SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	\$0.00	N
		1	\$137,773.63	0.14%	0	\$0.00	NA	\$0.00	N

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$0.00	N
Total		732	\$100,076,913.51	100%	0	\$0.00	0	\$0.00		
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$724,591.55	6.14%	0	\$0.00	NA	0	\$0.00	N

		CTX MORTGAGE COMPANY, LLC								
		FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,809,566.15	100%	0	\$0.00		0	\$0.00
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,981,510.00	100%	0	\$0.00		0	\$0.00
31412PM81		ANCHORBANK FSB	3	\$704,578.60	35.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,490.06	4.65%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,992,913.52	100%	0	\$0.00		0	\$0.00	
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00	N	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00	N	
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00	N	
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00	N	
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	\$0.00	N	
Total		9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00		
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00	N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00	N	
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00	N	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$0.00	N	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	\$0.00	N	
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$0.00	N	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$0.00	N	

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	\$0.00	N
Total		25	\$1,426,797.00	100%	0	\$0.00		\$0.00	
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	\$0.00	N
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	\$0.00	N
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	\$0.00	N

	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,978,157.00	100%	0	\$0.00		0	\$0.00	
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,793,059.34	100%	0	\$0.00		0	\$0.00	
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$0.00	N

		CRESCENT MORTGAGE COMPANY								
		GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,201,303.22	100%	0	\$0.00		0	\$0.00
31412PML2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$0.00
		MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,743.74	100%	0	\$0.00		0	\$0.00
31412PMM0		BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,579.17	100%	0	\$0.00		0	\$0.00
31412PMN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
			2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$153,311.26	0.1%	0	\$0.00	NA	\$0.00	N

	UNION								
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	\$0.00	N
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITYONE BANK, N.A.								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION									
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	\$0.00	N

JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$323,998.69	0.22%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	\$0.00	N
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	\$0.00	N
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	\$0.00	N
PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	N
PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	\$0.00	N
RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	\$0.00	N
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00	N
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	\$0.00	N
	1	\$169,795.73	0.11%	0	\$0.00	NA	\$0.00	N

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	\$0.00	N
	SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	\$0.00	N

	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0	\$0.00	N

	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	\$0.00	N
Total		932	\$150,195,974.46	100%	0	\$0.00	0	\$0.00	
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	\$0.00	N

	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HONSDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	\$0.00	N

	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00	N

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	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$49,925,834.24	100%	0	\$0.00		0	\$0.00	
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	\$0.00	N
BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	\$0.00	N
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	\$0.00	N
BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	\$0.00	N
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	\$0.00	N
BANK TEXAS, NATIONAL	2	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00	N

ASSOCIATION									
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	\$0.00	N
	2	\$322,729.95	0.16%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	\$0.00	N
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	\$0.00	N
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	\$0.00	N
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	\$0.00	N
HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	\$0.00	N
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	N
HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	\$0.00	N

	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	\$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		2	\$380,494.78	0.19%	0	\$0.00	NA	0	\$0.00	N

	MT. MCKINLEY BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	\$0.00	N
	ORNLFEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	\$0.00	N

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00	N
		2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$515,494.44	0.26%	0	\$0.00	NA	\$0.00	N

	UNION									
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	CO-OPERATIVE BANK								
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	\$0.00	N
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	\$0.00	N
Total		1,287	\$199,474,979.90	100%	0	\$0.00		0	\$0.00	
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$218,185.14	0.11%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	\$0.00	N
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	\$0.00	N
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	\$0.00	N
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	PROVO								
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	3	\$490,699.23	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA'S OWN CREDIT UNION								
	GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOMEBANK	1	\$103,263.04	0.05%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	\$0.00	N

	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$238,719.20	0.12%	0	\$0.00	NA	0	\$0.00	N

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	OHIO UNIVERSITY CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	\$0.00	N
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	\$0.00	N

	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0.00	N

	MEXICO									
	SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	TRAVERSE CITY STATE BANK								
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0	\$0.00	N
Total		1,260	\$200,007,964.83	100%	0	\$0.00		0	\$0.00	
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00	N
		3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	\$0.00	N

	BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0	\$0.00	N

	CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$156,895.85	0.1%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$383,482.96	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$36,508.54	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0	\$0.00	N

	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		3	\$930,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY INC.								
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	\$0.00	N
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	\$0.00	N
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	\$0.00	N
		1	\$147,416.82	0.1%	0	\$0.00	NA	\$0.00	N

	MT. MCKINLEY BANK								
	NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	\$0.00	N
	PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	\$0.00	N
		1	\$84,671.91	0.06%	0	\$0.00	NA	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST	1	\$120,977.35	0.08%	0	\$0.00	NA	\$0.00	N

	COMPANY									
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,594.14	0.07%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	\$0.00	N
		2	\$303,314.38	0.2%	0	\$0.00	NA	\$0.00	N

	WESTERRA CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	\$0.00	N
Total		982	\$150,255,868.03	100%	0	\$0.00		\$0.00	
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	\$0.00	N

	BANCROFT STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	\$0.00	N

	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$30,150,441.14	100%	0	\$0.00		0	\$0.00	
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,274.75	0.24%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	\$0.00	N
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	\$0.00	N
		2	\$215,000.00	0.57%	0	\$0.00	NA	\$0.00	N

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	\$0.00	N

	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0	\$0.00	N

	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$37,978,041.16	100%	0	\$0.00		0	\$0.00	
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,382,907.16	100%	0	\$0.00		0	\$0.00	
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,356.69	1.84%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK								
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	\$0.00	N
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK &	1	\$47,827.80	1.05%	0	\$0.00	NA	\$0.00	N

	TRUST COMPANY									
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$4,534,180.02	100%	0	\$0.00		0	\$0.00	
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION									
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,445,298.77	100%	0	\$0.00		0	\$0.00	
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,181,521.65	100%	0	\$0.00		0	\$0.00	
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,528.31	4.97%	0	\$0.00	NA	0	\$0.00	N

	ORIENTAL BANK AND TRUST								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	\$0.00	N
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	\$0.00	N
Total		20	\$1,901,280.19	100%	0	\$0.00	0	\$0.00	
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	\$0.00	N

Total			19	\$2,564,818.04	100%	0	\$0.00		0	\$0.00	
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$0.00	N
		BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,754,833.00	100%	0	\$0.00		0	\$0.00	
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0	\$0.00	N
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,213,837.59	100%	0	\$0.00		0	\$0.00	
31412PN64		ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0	\$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$1,105,262.36	100%	0	\$0.00		0	\$0.00	
31412PN72		CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0	\$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,364,864.00	100%	0	\$0.00		0	\$0.00	
31412PN80		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,383,016.03	100%	0	\$0.00		0	\$0.00	
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,908,673.00	100%	0	\$0.00		0	\$0.00	
31412PNA5		DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,958,104.74	100%	0	\$0.00		0	\$0.00	
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,750,444.49	100%	0	\$0.00		0	\$0.00	
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0	\$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0	\$0.00	N
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,131,423.32	100%	0	\$0.00		0	\$0.00	
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$181,200.00	5.09%	0	\$0.00	NA	0	\$0.00	N

		SOUTHERN TRUST MORTGAGE LLC								
		STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,558,832.43	100%	0	\$0.00		0	\$0.00
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,522,946.78	100%	0	\$0.00		0	\$0.00
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,366,247.99	100%	0	\$0.00		0	\$0.00
31412PNH0		ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,087.70	100%	0	\$0.00		0	\$0.00
31412PNK3		Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,423,434.52	100%	0	\$0.00		0	\$0.00
31412PNL1		AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$0.00

	VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$23,209,255.12	100%	0	\$0.00		0	\$0.00	
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,676,701.25	100%	0	\$0.00		0	\$0.00	
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	\$0.00	N
BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	\$0.00	N
BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	\$0.00	N
BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00	N
BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA	\$0.00	N
BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	\$0.00	N
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	\$0.00	N
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	\$0.00	N

	BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0	\$0.00	N

	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$533,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	\$0.00	N
FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00	N
GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	\$0.00	N
GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	\$0.00	N
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	\$0.00	N
	2	\$486,387.29	0.15%	0	\$0.00	NA	\$0.00	N

	HARVARD SAVINGS BANK								
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		2	\$834,000.00	0.25%	0	\$0.00	NA	\$0.00	N

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	3	\$710,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	\$0.00	N
	OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	\$0.00	N
	PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	\$0.00	N

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	\$0.00	N
RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF	6	\$1,134,573.35	0.34%	0	\$0.00	NA	\$0.00	N

	MAINE									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,481,906.46	0.45%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE	8	\$3,061,708.51	0.93%	0	\$0.00	NA	\$0.00	N

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	\$0.00	N
Total		1,169	\$330,281,957.00	100%	0	\$0.00	0	\$0.00	
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	\$0.00	N
	AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	\$0.00	N

ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	\$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	\$0.00	N
AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	\$0.00	N

	BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0	\$0.00	N
		3	\$635,046.81	0.14%	0	\$0.00	NA	0	\$0.00	N

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	\$0.00	N
		1	\$256,484.24	0.05%	0	\$0.00	NA	\$0.00	N

	FIRST NORTHERN CREDIT UNION								
	FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	\$0.00	N
	GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	\$0.00	N
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL	2	\$572,800.00	0.12%	0	\$0.00	NA	\$0.00	N

	ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	\$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	\$0.00	N
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	\$0.00	N

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	3	\$615,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	\$0.00	N
	MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	\$0.00	N
		8	\$3,621,013.73	0.77%	0	\$0.00	NA	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	\$0.00	N
	NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	\$0.00	N

	PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,572.53	0.04%	0	\$0.00	NA	0	\$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$206,725.50	0.04%	0	\$0.00	NA	0	\$0.00	N

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	\$0.00	N
	VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE	1	\$486,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	BANK								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	\$0.00	N
Total		1,601	\$470,194,302.59	100%	0	\$0.00	0	\$0.00	
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	\$0.00	N

	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	\$0.00	N
BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	\$0.00	N
BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	\$0.00	N
BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	\$0.00	N
BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	\$0.00	N
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.00	N
	2	\$597,274.76	0.15%	0	\$0.00	NA	\$0.00	N

	BUTTE COMMUNITY BANK								
	CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$262,691.22	0.07%	0	\$0.00	NA	\$0.00	N

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	\$0.00	N
	CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	\$0.00	N

	DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE	1	\$310,617.60	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	\$0.00	N

	LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	\$0.00	N

MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	\$0.00	N
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	\$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	\$0.00	N
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$0.00	N
	NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0	\$0.00	N

REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	2	\$373,985.52	0.09%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY,	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	\$0.00	N
	THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	\$0.00	N
		5	\$1,358,057.40	0.34%	0	\$0.00	NA	\$0.00	N

	VANDYK MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0	\$0.00
Total		1,494	\$403,709,800.33	100%	0	\$0.00	0	\$0.00	
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	\$0.00	N
	AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	\$0.00	N
		1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.00	N

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$442,753.39	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00	N

	HILLTOP NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$2,174,604.04	0.54%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0	\$0.00
	NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$3,309,502.31	0.82%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	\$0.00	N
	PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	\$0.00	N
		17	\$4,766,136.26	1.18%	0	\$0.00	NA	\$0.00	N

	REDWOOD CREDIT UNION								
	ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	1	\$219,914.68	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN	1	\$225,814.58	0.06%	0	\$0.00	NA	0	\$0.00	N

	AMBOY								
	THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	\$0.00	N

	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA	0	\$0.00	N
Total		1,511	\$403,481,284.90	100%	1	\$219,914.68		0	\$0.00	
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	ATHOL SAVINGS BANK								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	\$0.00	N
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE	3	\$576,500.00	0.14%	0	\$0.00	NA	\$0.00	N

	SERVICES, INC.								
	CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	\$0.00	N

	FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,293.95	0.04%	0	\$0.00	NA	0	\$0.00	N

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	\$0.00	N

	HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE	10	\$3,137,348.77	0.78%	0	\$0.00	NA	\$0.00	N

COMPANY, LLC									
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$416,199.31	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$579,783.72	0.14%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	\$0.00	N
		2	\$390,529.45	0.1%	0	\$0.00	NA	\$0.00	N

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	\$0.00	N

	STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0	\$0.00	N
Total		1,484	\$403,717,218.00	100%	0	\$0.00		0	\$0.00	
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	4	\$976,862.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0	\$0.00	N

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	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,200	\$380,002,520.06	84.94%	0	\$0.00	NA	0	\$0.00	N
Total		1,442	\$447,288,391.90	100%	0	\$0.00		0	\$0.00	
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$15,320,560.28	100%	0	\$0.00		0	\$0.00	
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0	\$0.00	N
		2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	\$0.00	N
	EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	\$0.00	N
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$3,970,449.64	13.88%	0	\$0.00	NA	\$0.00	N

	FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	\$0.00	N
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	\$0.00	N
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	\$0.00	N
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	\$0.00	N

Total			200	\$28,597,571.53	100%	0	\$0.00		0	\$0.00	
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0	\$0.00	N	
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0	\$0.00	N	
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0	\$0.00	N	
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$0.00	N	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	0	\$0.00	N	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0	\$0.00	N	
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0	\$0.00	N	
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0	\$0.00	N	
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0	\$0.00	N	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0	\$0.00	N	
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0	\$0.00	N	
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0	\$0.00	N	
Total		36	\$4,649,268.48	100%	0	\$0.00		0	\$0.00		
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0	\$0.00	N	
	AMERIHOM MORTGAGE	3	\$143,805.74	1.52%	0	\$0.00	NA	0	\$0.00	N	

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA	\$0.00	N
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	\$0.00	N
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	\$0.00	N
		1	\$150,005.00	1.59%	0	\$0.00	NA	\$0.00	N

		TXL MORTGAGE CORPORATION								
		UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0	\$0.00
		UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,437,623.70	100%	0	\$0.00		0	\$0.00
31412PNY3		AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,782,007.35	100%	0	\$0.00		0	\$0.00
31412PNZ0		ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0	\$0.00
			1	\$146,671.92	2.3%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,383,094.72	100%	0	\$0.00		0	\$0.00
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,894,276.51	100%	0	\$0.00		0	\$0.00
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$9,841,495.64	100%	0	\$0.00		0	\$0.00	
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0	\$0.00	N
		3	\$787,409.18	1.3%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION								
	ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0	\$0.00	N

NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	\$0.00	N
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	\$0.00	N
TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	\$0.00	N
THE MONEY	1	\$273,665.73	0.45%	0	\$0.00	NA	\$0.00	N

	SOURCE, INC.								
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,431,906.79	100%	0	\$0.00		0	\$0.00
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0	\$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0	\$0.00	N
NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION	1	\$355,801.79	1.41%	0	\$0.00	NA	0	\$0.00	N

		OF ALABAMA FCU								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,170,250.82	100%	0	\$0.00		0	\$0.00
31412PP62		ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,040,862.58	100%	0	\$0.00		0	\$0.00
31412PP70		SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,517,882.00	100%	0	\$0.00		0	\$0.00
31412PP88		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0	\$0.00
			3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	\$0.00	N
	BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	\$0.00	N
	BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	\$0.00	N

	CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$194,891.42	0.21%	0	\$0.00	NA	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	\$0.00	N
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL	1	\$102,100.00	0.11%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION									
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$303,643.90	0.32%	0	\$0.00	NA	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	\$0.00	N
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	\$0.00	N
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00	N
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	\$0.00	N
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	\$0.00	N
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	\$0.00	N
	4	\$384,491.89	0.41%	0	\$0.00	NA	\$0.00	N

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	\$0.00	N
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	1	\$87,352.01	0.09%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA	\$0.00	N
Total		963	\$93,775,470.00	100%	0	\$0.00	0	\$0.00	
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK,	1	\$111,883.07	0.17%	0	\$0.00	NA	\$0.00	N

	TERRELL									
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		8	\$944,975.97	1.41%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY	1	\$124,556.96	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE	4	\$481,267.82	0.72%	0	\$0.00	NA	\$0.00	N

COMPANY, L.L.C.									
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	\$0.00	N	
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	\$0.00	N	
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	\$0.00	N	
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	\$0.00	N	
FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	\$0.00	N	
FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	\$0.00	N	
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	\$0.00	N	
GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	\$0.00	N	
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00	N	
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00	N	
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	\$0.00	N	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00	N	
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	\$0.00	N	
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	\$0.00	N	
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	\$0.00	N	
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	\$0.00	N	
HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	\$0.00	N	
HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	\$0.00	N	
HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00	N	
HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	\$0.00	N	
HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	\$0.00	N	
	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00	N	

	HONESDALE NATIONAL BANK THE								
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,718.76	0.18%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY								
	SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0	\$0.00	N
Total		576	\$67,220,770.00	100%	0	\$0.00		0	\$0.00	
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$1,100,692.24	100%	0	\$0.00		0	\$0.00	
31412PPB1	GMAC BANK		2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,431,981.13	100%	0	\$0.00		0	\$0.00	
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB		6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK		4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION		4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	AF BANK		1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION		3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL		1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK		1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION		1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.		1	\$82,183.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK		12	\$733,416.97	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE		6	\$408,313.33	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$76,304.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK		4	\$220,200.73	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST		2	\$119,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL		1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL		2	\$140,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS		4	\$235,186.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK		1	\$71,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION		1	\$61,760.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB		36	\$2,385,069.28	4.24%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	\$0.00	N
CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00	N
CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	\$0.00	N
DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	\$0.00	N
DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00	N
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0	\$0.00	N

	FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0	\$0.00	N
		5	\$291,260.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FSB								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	\$0.00	N
		2	\$152,175.78	0.27%	0	\$0.00	NA	\$0.00	N

	OLD FORT BANKING COMPANY								
	OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	\$0.00	N
	PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	\$0.00	N

	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	\$0.00	N
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0	\$0.00	N
Total		880	\$56,202,871.37	100%	0	\$0.00		0	\$0.00	
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,176,022.67	100%	0	\$0.00		0	\$0.00	
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA	\$0.00	N
AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA	\$0.00	N
BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	N
BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00	N
BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	\$0.00	N
BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA	\$0.00	N
BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00	N
BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	\$0.00	N
CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA	\$0.00	N
	1	\$99,618.00	0.13%	0	\$0.00	NA	\$0.00	N

	CENTRAL BANK ILLINOIS									
	CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$94,640.85	0.12%	0	\$0.00	NA	0	\$0.00	N

	BANKFIVE								
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	\$0.00	N

FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$92,744.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,293.85	0.14%	0	\$0.00	NA	0	\$0.00	N

	JAMES F. MESSINGER AND COMPANY INC.								
	JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	\$0.00	N
		2	\$179,319.52	0.23%	0	\$0.00	NA	\$0.00	N

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS	3	\$304,851.25	0.38%	0	\$0.00	NA	\$0.00	N

ASSOCIATION									
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00	N	
PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	\$0.00	N	
POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	\$0.00	N	
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	\$0.00	N	
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	\$0.00	N	
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	\$0.00	N	
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	\$0.00	N	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	\$0.00	N	
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA	\$0.00	N	
REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA	\$0.00	N	
RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	\$0.00	N	
ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA	\$0.00	N	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA	\$0.00	N	
S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	\$0.00	N	
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA	\$0.00	N	
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	N	
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00	N	
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	\$0.00	N	
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	\$0.00	N	
SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	\$0.00	N	
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	\$0.00	N	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	\$0.00	N	
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	\$0.00	N	

	SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL	6	\$601,831.60	0.76%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA	\$0.00	N
Total		827	\$79,568,650.00	100%	0	\$0.00	0	\$0.00	

31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK	2	\$136,562.80	0.16%	0	\$0.00	NA	0	\$0.00	N

FALLS									
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0	\$0.00	N

	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIREFIIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$48,117.40	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	\$0.00	N
	GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	\$0.00	N
	GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	\$0.00	N
		2	\$149,731.80	0.17%	0	\$0.00	NA	\$0.00	N

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$27,894.15	0.03%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00

CO.									
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	\$0.00		N
MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	\$0.00		N
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	\$0.00		N
MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	\$0.00		N
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0	\$0.00	NA	\$0.00		N
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA	\$0.00		N
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	\$0.00		N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	\$0.00		N
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	\$0.00		N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	\$0.00		N
MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00		N
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	\$0.00		N
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	\$0.00		N
MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	\$0.00		N
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	\$0.00		N
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	\$0.00		N
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	\$0.00		N
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	\$0.00		N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	\$0.00		N
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00		N
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	\$0.00		N

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	\$0.00	N
NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	\$0.00	N
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	\$0.00	N
ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	\$0.00	N
PEOPLES NEIGHBORHOOD	4	\$211,328.30	0.24%	0	\$0.00	NA	\$0.00	N

	BANK								
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	\$0.00	N
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	\$0.00	N

	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	263	\$16,328,916.19	18.77%	0	\$0.00	NA	0	\$0.00	N
Total		1,394	\$86,953,393.47	100%	0	\$0.00		0	\$0.00	
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0	\$0.00	N

	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,300,133.58	100%	0	\$0.00		0	\$0.00	
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,025,104.47	100%	0	\$0.00		0	\$0.00	
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		5	\$473,262.35	1.25%	0	\$0.00	NA	0	\$0.00	N

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	\$0.00	N
	BANCROFT STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	\$0.00	N
	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$94,525.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	\$0.00	N
		1	\$108,400.00	0.29%	0	\$0.00	NA	\$0.00	N

	HEARTLAND CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	NA	0	\$0.00