

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 34 of 65

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)
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,469,856.52	100%	0	\$0.00		0	\$0.00	
31417AG52		FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,481,921.00	100%	0	\$0.00		0	\$0.00	
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$0.00	
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,025,605.77	17%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,812,250.96	100%	0	\$0.00		0	\$0.00	
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$151,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,370,249.63	15.42%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,372,510.21	100%	0	\$0.00		0	\$0.00	
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$277,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,761,017.35	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,531,503.46	100%	0	\$0.00		0	\$0.00	
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,013,431.26	100%	0	\$0.00		0	\$0.00	

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31417AGB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,497,235.95	100%	0	\$0.00		0	\$0.00	
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,248,113.00	100%	0	\$0.00		0	\$0.00	
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
			2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,685,342.40	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$50,471,085.26	100%	0	\$0.00		0	\$0.00	
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMi	2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,787,330.81	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$100,997,237.78	100%	0	\$0.00		0	\$0.00	
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC								
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	\$0.00	NA
		5	\$1,269,625.00	3.03%	0	\$0.00	NA	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION									
	INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
		3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

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		WESCOM CENTRAL CREDIT UNION										
		WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
		WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA	0	\$0.00	NA	
Total			229	\$41,917,528.64	100%	0	\$0.00		0	\$0.00		
31417AGG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	
		BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	
		CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0.00	NA	
Total			42	\$6,752,099.88	100%	0	\$0.00		0	\$0.00		
31417AGH6		BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$0.00	NA	
		INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	
		PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0.00	NA	
		POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	
		UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$2,277,986.41	100%	0	\$0.00		0	\$0.00		
31417AGJ2		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0.00	NA	
		F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	

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	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,933,514.44	100%	0	\$0.00		0	\$0.00	
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$307,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$647,620.92	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$0.00	
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,835,356.78	100%	0	\$0.00		0	\$0.00	
31417AGM5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,379,578.11	100%	0	\$0.00		0	\$0.00	
31417AGN3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
			2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,640,532.98	100%	0	\$0.00		0	\$0.00	
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,025,480.75	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,464,793.99	100%	0	\$0.00		0	\$0.00	
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$0.00	
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,275,199.16	100%	0	\$0.00		0	\$0.00	
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,658,901.61	100%	0	\$0.00		0	\$0.00	
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,793,667.26	100%	0	\$0.00		0	\$0.00	
31417AGU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$711,319.26	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,768,311.69	100%	0	\$0.00		0	\$0.00	
31417AGV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$687,650.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,688,916.00	100%	0	\$0.00		0	\$0.00	
31417AGW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0.00	NA

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		STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,290,695.00	100%	0	\$0.00		0	\$0.00	
31417AGX1		AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,521,578.00	100%	0	\$0.00		0	\$0.00	
31417AGY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,667,705.91	100%	0	\$0.00		0	\$0.00	
31417AGZ6		GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.00	NA
		SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,276,274.04	100%	0	\$0.00		0	\$0.00	
31417AH28		CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY HOMESTEAD	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA

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	SAVINGS BANK									
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,458,120.96	100%	0	\$0.00		0	\$0.00	
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT CREDIT UNION									
		RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$50,489,675.54	100%	0	\$0.00		0	\$0.00	
31417AH44		ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, INC.	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$40,348,803.05	100%	0	\$0.00		0	\$0.00	
31417AH51		FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
			1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA									
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0.00	
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES									
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$50,487,715.68	100%	0	\$0.00		0	\$0.00	
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$457,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT	3	\$351,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	1	\$117,771.58	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$348,420.43	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION									
	RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,671.61	0.16%	0	\$0.00	NA	0	\$0.00	NA

THE HUNTINGTON NATIONAL BANK									
THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0	\$0.00	NA

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		WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,422,004.99	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			603	\$70,516,331.61	100%	1	\$117,771.58		0	\$0.00	
31417AH85		ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$794,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	4	\$536,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST	1	\$131,751.28	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0	\$0.00	NA

	SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA