

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 40 of 46

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)
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$547,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$532,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$276,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$143,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.									
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	\$0.00	NA
Total		851	\$116,158,576.94	100%	0	\$0.00		\$0.00	
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	\$0.00	NA
		15	\$2,403,582.00	1.86%	0	\$0.00	NA	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$159,302.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA	\$0.00	NA
		1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.00	NA

	MT. MCKINLEY BANK									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING	2	\$325,095.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,148,831.37	17.91%	1	\$145,384.07	NA	0	\$0.00	NA
Total		802	\$129,315,180.15	100%	1	\$145,384.07		0	\$0.00	
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	6	\$421,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA									
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
		2	\$130,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.									
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA	\$0.00	NA

	NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		1,072	\$68,973,355.57	100%	0	\$0.00		0	\$0.00	
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

	FT. LAUDERDALE									
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMi	1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	\$0.00	NA

	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$386,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$26,662,368.53	25.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,096	\$106,604,815.46	100%	0	\$0.00		0	\$0.00	
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	\$0.00	NA
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	3	\$344,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE	2	\$220,800.00	0.32%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE									
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION									
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$239,500.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY									
NCB, FSB	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$18,606,834.98	26.89%	0	\$0.00	NA	0	\$0.00	NA

Total			591	\$69,187,607.81	100%	0	\$0.00		0	\$0.00	
31417B5X1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
			22	\$2,945,559.74	3.26%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA								
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$142,265.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,444.78	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$22,093,626.51	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$90,301,661.04	100%	0	\$0.00		0	\$0.00	
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC.									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	4	\$635,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.									
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,545.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY								
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	2	\$317,296.16	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,385,723.63	22.92%	0	\$0.00	NA	0	\$0.00
Total		527	\$84,668,650.90	100%	0	\$0.00		0	\$0.00
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0.00	NA