

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 28 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QUX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$317,484.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES CORPORATION									
	FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$382,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOSTER BANK	1	\$208,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	37	\$8,116,727.30	4.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$259,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	2	\$344,249.66	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT FLORIDA BANK	2	\$569,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUERNSEY BANK FSB	1	\$260,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$242,132.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	5	\$956,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$610,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$1,075,900.02	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)									
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$315,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	2	\$764,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANKS	2	\$498,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$336,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIBERTY SAVINGS BANK, FSB											
	LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,079,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION									
	MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	2	\$427,674.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$310,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	2	\$318,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$204,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,587,072.26	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	

	PATELCO CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$185,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMC BANCORP	1	\$314,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	5	\$941,377.34	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$382,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$546,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	SCHOOLS FINANCIAL CREDIT UNION											
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		848	\$175,539,666.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$119,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$456,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,676,608.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,011.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,813,145.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	3	\$702,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$300,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS	1	\$325,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION											
	NCB, FSB	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$58,030,180.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,101,684.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$15,831,192.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,016,134.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$279,566.19	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO											
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,356,895.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK											
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	5	\$668,193.09	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$453,745.66	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	6	\$1,003,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$239,950.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,046,093.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	2	\$462,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$131,051,427.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,976,821.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	5	\$1,393,003.21	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCROFT STATE BANK	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$1,077,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF QUINCY	1	\$184,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$775,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$157,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$371,482.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.											
	CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$179,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK									
	FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	13	\$3,321,313.08	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	19	\$5,100,843.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	4	\$787,325.92	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$199,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$743,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK											
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$328,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$360,628.25	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	4	\$886,033.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,226	\$302,203,635.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVLO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	17	\$3,358,700.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	5	\$1,063,753.33	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCROFT STATE BANK	1	\$174,618.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$568,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	18	\$5,013,400.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$647,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	8	\$2,081,248.57	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$245,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK									
	COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMODORE BANK	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNEX CREDIT UNION	1	\$191,203.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$447,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$406,431.92	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,298,719.21	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	DFCU FINANCIAL	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	2	\$519,139.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	2	\$518,164.89	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$414,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	18	\$5,255,908.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	13	\$3,696,219.72	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	5	\$1,211,446.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	2	\$385,997.67	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$477,365.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	GILPIN FINANCIAL SERVICES, INC									
	GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$302,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$222,803.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	6	\$1,741,200.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$210,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$152,582.78	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$316,550.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$1,481,931.38	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$315,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$275,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	5	\$1,625,472.90	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	4	\$961,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN BANK	1	\$287,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	3	\$740,781.11	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$532,838.41	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	3	\$663,280.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMC BANCORP	7	\$1,977,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$153,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	QLENDING	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	3	\$868,780.12	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATION											
	REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY	3	\$1,044,174.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	3	\$787,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$470,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF	1	\$169,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	DENNISON											
	THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	166	\$43,902,439.39	13.13%	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,343	\$336,266,060.92	100%	\$0.00		\$0.00		\$0.00
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	\$0.00	NA	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	\$0.00	NA	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	\$0.00	NA	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$335,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	227	\$63,571,002.73	72.8%	\$0.00	NA	\$0.00	NA	\$0.00
Total		313	\$87,314,241.79	100%	\$0.00		\$0.00		\$0.00
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$186,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	AF BANK	1	\$223,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$703,261.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$735,933.37	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF QUINCY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	4	\$1,187,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	4	\$1,365,532.73	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$225,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$567,784.93	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$552,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$280,050.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$191,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CONNECTICUT RIVER BANK									
	CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$489,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$368,738.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$341,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	3	\$572,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE BANK	2	\$586,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	3	\$972,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.									
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,762,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$242,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	3	\$884,840.05	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARBLEHEAD BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	3	\$645,313.48	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$808,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION											
	METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$261,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	9	\$2,594,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$319,435.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PBI BANK	1	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES	5	\$1,054,912.53	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION											
	PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$456,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	2	\$680,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00

	HOME LENDING SERVICES, INC.									
	THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	8	\$1,913,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	3	\$788,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$430,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$447,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$186,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES	11	\$3,135,321.69	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION									
	UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALICK AND VOLK INC.	1	\$230,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	3	\$827,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,734	\$497,949,458.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$63,681,472.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE											
	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$259,741.17	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	51	\$13,389,601.41	32.85%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		153	\$40,747,373.19	100%	\$0.00		\$0.00		\$0.00	
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	7	\$1,708,704.29	58.22%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		11	\$2,934,622.87	100%	\$0.00		\$0.00		\$0.00	
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	5	\$362,693.80	18.19%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		30	\$1,993,815.46	100%	\$0.00		\$0.00		\$0.00	
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	15	\$1,456,143.98	31.14%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			47	\$4,676,454.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5Y2	CITIMORTGAGE, INC.		7	\$953,474.56	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$668,659.75	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,134.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5Z9	CITIMORTGAGE, INC.		2	\$329,950.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$824,557.09	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6A3	CITIMORTGAGE, INC.		29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,464,183.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6B1	CITIMORTGAGE, INC.		4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$759,535.85	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,984,466.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6C9	CITIMORTGAGE, INC.		2	\$519,400.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$932,787.26	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,452,187.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6D7	CITIMORTGAGE, INC.		3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$870,891.24	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,088,361.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6E5	CITIMORTGAGE, INC.		3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,227.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6F2	Unavailable		4	\$1,097,592.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,592.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6G0	CITIMORTGAGE, INC.		54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,212,202.95	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$32,976,508.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6H8	CITIMORTGAGE, INC.		5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,682,363.44	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,997,863.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6J4	CITIMORTGAGE, INC.		4	\$1,018,666.90	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$403,634.78	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,422,301.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,689,123.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,449,983.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,984,672.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,073.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,353,605.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,444,444.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,291.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$32,307,178.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,556.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,708,109.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,455,379.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,506,160.91	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,357,910.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6X3		CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,553,423.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6Y1		CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,253,468.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6Z8		CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,712,957.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7A2		CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7B0		CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,189,682.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7C8		CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,328,650.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7D6		CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,126,157.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UU24		CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,589,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UU32		CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,241,204.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUH1		CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$30,016,300.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUJ7		CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			37	\$15,097,085.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUK4	CITIMORTGAGE, INC.		22	\$7,203,708.59	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$10,983,350.00	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$18,187,058.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUL2	CITIMORTGAGE, INC.		26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$10,353,420.06	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$18,672,443.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUM0	CITIMORTGAGE, INC.		13	\$4,622,676.39	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$13,708,521.78	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$18,331,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUN8	CITIMORTGAGE, INC.		6	\$644,116.89	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$376,306.66	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,423.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUP3	CITIMORTGAGE, INC.		33	\$4,117,378.42	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,538,257.68	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,655,636.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUQ1	CITIMORTGAGE, INC.		9	\$1,007,504.24	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,226.52	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,730.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUR9	CITIMORTGAGE, INC.		10	\$966,418.84	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,215.39	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,634.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUS7	CITIMORTGAGE, INC.		26	\$3,015,666.58	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$586,579.66	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,602,246.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUT5	CITIMORTGAGE, INC.		5	\$1,176,562.40	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,043.61	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,474,606.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUU2	CITIMORTGAGE, INC.		1	\$416,999.80	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,488,600.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,905,599.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUV0	CITIMORTGAGE, INC.		41	\$12,425,086.22	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$21,846,568.69	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$34,271,654.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,379,661.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$21,791,941.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,292,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,534,568.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,437.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,551,728.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,563.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,298,099.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,804,269.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,285.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,870,144.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,614,353.01	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,205.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAS7		CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,139.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAT5		CITIMORTGAGE, INC.	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,670.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAU2		CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,097,704.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAV0		CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,773,541.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAW8		CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,264,187.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAX6		CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,052,903.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAY4		CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,182,242.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAZ1		CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,640,074.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBA5		CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,592.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBB3		Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,376.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBC1		CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,455,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$37,231,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,727,348.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$14,776,359.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,877,483.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,269,269.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,240,359.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$19,323,854.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$45,919,133.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,301.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,155.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$17,042,096.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBR8		CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,402,504.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBS6		CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$24,226,788.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBT4		CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,350,882.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,519,891.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XERO		WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,113,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MET9		RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,112,655.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEU6		RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,993.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEV4		RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,574,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415L3V7		RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,443,629.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415L3W5		RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,153,155.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,850.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGX2		POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,051,923.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,472,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,940,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,923,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,318.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,705.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,394.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCN4		GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCP9		GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,297.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LCQ7		GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,046.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCR5		GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,499,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDT8		SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,129,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDU5		SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,213,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDV3		SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,182,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDW1		SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,543.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDX9		SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDY7		SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,349,667.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2F8		Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,768.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2G6		Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,285,834.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2H4		Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,204,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00