

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 32 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK &	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$293,500.00	0.15%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,946,645.90	16.55%	0	\$0.00	NA	0	\$0.00
Total			984	\$199,727,590.25	100%	0	\$0.00		0	\$0.00
31416WXA5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,821,100.00	100%	0	\$0.00		0	\$0.00
31416WXB3		IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,241,333.00	100%	0	\$0.00		0	\$0.00
31416WXC1		LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,118,491.91	100%	0	\$0.00		0	\$0.00
31416WXD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,693,686.29	100%	0	\$0.00		0	\$0.00
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$27,628.93	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,940,575.46	20.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,404,805.77	100%	0	\$0.00		0	\$0.00
31416WXF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,424.83	20.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,246,839.19	100%	0	\$0.00		0	\$0.00
31416WXG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	\$0.00
Total		66	\$13,068,614.16	100%	0	\$0.00	0	\$0.00
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,927,244.60	100%	0	\$0.00		0	\$0.00
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0	\$0.00
		1	\$293,100.00	7.51%	1	\$279,482.79	NA	0	\$0.00

	JUST MORTGAGE, INC.								
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,903,060.72	100%	1	\$279,482.79		0	\$0.00
31416WVK3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,291,854.07	100%	0	\$0.00		0	\$0.00
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$295,488.01	8.91%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,316,181.47	100%	0	\$0.00		0	\$0.00
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	1	\$37,546.24	NA	1	\$37,546.24
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	13	\$2,434,520.00	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$235,144.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND	1	\$101,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	TRUST								
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$0.00
		8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1	\$226,480.04	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$94,350,459.77	17.09%	0	\$0.00	NA	0	\$0.00
Total		3,290	\$555,390,267.97	100%	2	\$264,026.28		1	\$37,546.24
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,605,985.25	100%	0	\$0.00		0	\$0.00

31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$289,750.00	1.24%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$136,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	\$0.00