

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 34 of 73

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 Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			7	\$911,035.33	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY											
CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,113,920.51	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,836,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$544,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY											
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$775,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION											
GECU	1	\$29,180.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$197,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK											
	ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,658,265.80	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$113,860,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,869,165.21	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$20,171,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0.00												
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0.00												
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00												
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0.00												
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	0	\$0.00												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0.00												
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	0	\$0.00												
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00												
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0.00												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0.00												
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0.00												
		1	\$198,238.60	0.6%	0	\$0.00	NA	0	\$0.00												

	GRANITE STATE CREDIT UNION											
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	3	\$271,591.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$33,265,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,627,881.81	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,824,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK											
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$54,573,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION											
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$89,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$25,202,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	4	\$960,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$740,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST																				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00												
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0	\$0.00												
	FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF CARM	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0.00												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0	\$0.00												
	FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00												
	FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00												
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0	\$0.00												
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00												
	GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00												
	GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00												
	GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0	\$0.00												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	0	\$0.00												
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00												

	HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING											
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION											
	SIUSLAW BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK												
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>555</b>	<b>\$100,759,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	3	\$660,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC																				
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00												
	NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	0	\$0.00												
	OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	0	\$0.00												
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00												
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00												
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00												
	QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00												
	RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00												
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00												
	ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00												

	S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$50,117,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CUMBERLANDS												
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,053,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION											
	BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$451,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION											
	FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA											
	NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST											
	PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF MONTANA											
	SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY											
	UNITED BANK OF UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$30,648,950.34	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>865</b>	<b>\$154,367,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION											
	DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$2,068,134.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		7	\$2,230,670.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00