

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced		Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance		
31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,731.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$354,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK											
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$27,043,826.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$585,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$24,688,400.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416XRK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XRL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$693,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.									
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	3	\$588,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$908,513.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	2	\$278,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	60	\$10,726,841.00	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$266,233.59	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOOSAC BANK	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC										
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$625,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND	9	\$1,283,600.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONAL BANK									
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$355,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$320,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$354,809.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$572,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$669,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$704,624.65	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$524,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	179	\$26,970,314.49	11.71%	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,304	\$230,751,637.90	100%	\$0.00	0	\$0.00	0	\$0.00
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
		3	\$320,713.78	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB										
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ADVANTAGE BANK	6	\$732,159.12	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$37,605.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$179,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$25,260.42	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$233,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS	1	\$128,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

BANK										
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	2	\$562,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$102,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$288,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	13	\$2,464,054.52	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$265,905.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	4	\$517,025.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	4	\$448,566.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS 1ST BANK	1	\$330,711.03	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST BANK	2	\$204,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY STATE BANK	1	\$222,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$268,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC										
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$430,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$125,718.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$121,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	2	\$302,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$53,720.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$200,177.03	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$110,550.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$162,075.33	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	4	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$1,156,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	19	\$2,996,260.15	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$608,890.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION									
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$163,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	2	\$327,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	1	\$115,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	5	\$641,950.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$87,301.72	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.											
	MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$102,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	3	\$698,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$83,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$556,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$561,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF THE LAKES									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$509,155.03	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION									
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	9	\$1,150,449.99	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$39,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	3	\$595,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A.	1	\$143,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,693	\$263,434,958.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$315,700.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	\$0.00	NA	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$288,795.14	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$130,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$112,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,305.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION											
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB											
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK	1	\$227,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$104,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE									
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	1	\$135,673.87	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	2	\$242,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$218,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$155,331.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$86,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$98,766.90	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK											
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$57,055,211.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$516,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$2,153,250.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	26	\$6,125,384.19	2.46%	\$0.00	NA	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK										
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00		
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST COUNTY BANK	1	\$259,665.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL	3	\$706,279.97	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		

	SAVINGS BANK											
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	17	\$3,741,871.68	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	RABOBANK, N.A.	5	\$1,240,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$240,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,066,161.15	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		988	\$249,356,093.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	39	\$7,058,368.63	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	6	\$1,055,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	7	\$1,572,639.84	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$171,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	7	\$1,095,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT	1	\$174,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	1	\$114,518.21	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT	3	\$776,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$110,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION											
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$610,665.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	61	\$12,831,200.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$443,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$115,251.92	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC.	3	\$389,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$617,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$301,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.											
	MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	1	\$158,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$483,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$545,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,208	\$249,486,318.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$611,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	6	\$904,662.03	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	38	\$7,208,941.83	2.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	8	\$2,221,850.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	5	\$926,856.46	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	8	\$1,755,940.98	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST											
	FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	2	\$527,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	2	\$693,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	4	\$1,031,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	189	\$36,684,855.72	14.68%	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,203	\$249,613,074.28	100%	\$0.00		\$0.00		\$0.00
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$396,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$297,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	5	\$1,421,324.18	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE	4	\$805,993.21	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$706,211.59	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$310,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$430,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$3,304,519.81	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE											
	FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$631,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST											
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		663	\$138,481,190.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$53,884,931.58	100%	0	\$0.00		0	\$0.00		0	\$0.00