

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 24 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced						
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK											
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$575,296.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION											
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE											
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION											
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION																				
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		734	\$85,763,757.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WTY8		3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB											
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC											
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$471,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$800,020.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$173,580.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC											
	GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	2	\$332,293.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$652,922.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION												
		Unavailable	148	\$23,680,904.19	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			909	\$146,392,753.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416WTZ5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	15	\$873,463.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK											
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO											
	COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC											
	EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	URBANA											
	FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY											
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$170,255.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC											
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTY											
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$15,915,673.73	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,160	\$75,871,956.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$430,911.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION														
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS											
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA											
	COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION																				
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	3	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$86,277,676.15	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,735	\$498,874,067.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC											
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION											
	FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$901,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK											
	GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$528,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$873,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK											
	ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$887,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION											
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,043,085.53	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,536	\$453,405,404.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	18	\$5,544,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC																				
		STAR FINANCIAL GROUP, INC	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$95,885,686.16	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$157,644,716.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WU59		ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$28,128,354.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU67	AMERICAN INTERNET MORTGAGE, INC	3	\$434,190.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM											
		CITIMORTGAGE, INC	3	\$372,458.70	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$352,902.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$172,331.41	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,116.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE											
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$551,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$946,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB											
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$2,497,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,294,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	7	\$1,267,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAKOTA											
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS											
	THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$461,109.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$94,498,148.15	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,782	\$503,502,413.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$725,247.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$767,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,108,222.90	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$583,042.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$1,013,794.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$2,478,341.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$1,189,668.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC																				
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$124,960,148.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$124,965,511.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,747,116.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,460,292.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WUC4	CITIMORTGAGE, INC	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$477,200.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,357.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,124,436.29	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$18,967,291.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE													
	FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,554,878.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	6	\$489,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$429,204.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO											
	CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FALLS											
	COMMUNITYONE BANK, N.A	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE											
	FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	URBANA											
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$147,991.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION											
	FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$518,032.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION											
	LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION											
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION																				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00