

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 24 of 101

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)	#	\$
31416WLB6		AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$65,382.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK	1	\$41,469.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FALLS											
	COMMUNITYONE BANK, N.A	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$321,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$72,920.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION											
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$117,052.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,658.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,830,946.15	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$13,030,851.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$798,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$377,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,354.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIHOM MORTGAGE CORPORATION											
ANCHORBANK FSB	16	\$1,537,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$891,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$765,803.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$601,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$174,815.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$271,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,148,133.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC											
	CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$103,177.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,791.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$563,695.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$817,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$293,778.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)											
	I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A											
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,725.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION											
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$305,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$303,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$283,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC											
	TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$393,261.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,882.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$204,882.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WRIGHT-PATT CREDIT UNION, INC											
	Unavailable	146	\$14,433,088.79	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		961	\$94,046,929.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$827,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$244,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$341,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS											
	AMERICAN SAVINGS BANK, F.S.B	3	\$343,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$224,314.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$584,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,270,659.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK											
	CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$472,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION											
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$582,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKWOOD											
	FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,059,831.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$463,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$487,059.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$114,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$338,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$350,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE											
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$608,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION											
	WESTERN CREDIT UNION, INC	2	\$229,461.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,726.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,509,690.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		655	\$76,782,012.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$944,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$261,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$259,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$129,837.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE											
	COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$398,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION											
	DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$127,437.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,242,192.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$523,136.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$127,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK											
	INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$143,635.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$128,867.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$930,248.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION											
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$295,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH											
	STATE BANK OF THE LAKES	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$532,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$271,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,081,363.22	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		993	\$135,139,457.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS											
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$308,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$166,598.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK											
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$485,692.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$388,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$71,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY											
	JUST MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF	2	\$137,251.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINCOLN												
	STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$355,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$109,822.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		967	\$62,949,367.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	14	\$4,452,350.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$935,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$529,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$515,387.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$59,510,791.20	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$122,849,848.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$274,185.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH											
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$478,089.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	5	\$498,162.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$290,878.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B											
	GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$463,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$192,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK											
	MID-ISLAND MORTGAGE CORP	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$395,299.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION											
	ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$268,904.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS	2	\$186,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$201,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK											
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N		