

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 30 of 63

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)	#	\$
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST CO.											
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION									
	CENTRAL STATE BANK	2	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	3	\$408,650.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	2	\$271,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$665,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION									
	FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$254,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$146,279.17	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL	7	\$932,456.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$130,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$669,772.68	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.									
	LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$149,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	3	\$413,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	15	\$2,061,829.44	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$130,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	4	\$547,100.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	5	\$683,155.28	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$129,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$281,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	2	\$273,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$131,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK											
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	197	\$27,028,241.72	17.62%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		1,123	\$153,436,138.93	100%	\$0.00		\$0.00		\$0.00	
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	3	\$199,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$123,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	4	\$420,560.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		17	\$1,450,820.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	3	\$280,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCROFT STATE BANK	4	\$376,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	25	\$2,336,442.39	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	6	\$552,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	4	\$467,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	4	\$426,071.28	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	3	\$283,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$57,950.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$107,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	3	\$310,376.64	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		15	\$1,452,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	5	\$524,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	4	\$360,370.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	2	\$194,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON BANK	1	\$67,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	4	\$384,610.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$64,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF NORTHERN	3	\$230,450.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

KENTUCKY											
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	DUPONT STATE BANK									
	DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$122,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$58,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	2	\$135,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC.											
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$300,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LES BOIS CREDIT UNION	1	\$40,900.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	2	\$117,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$89,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$109,450.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	34	\$3,084,777.44	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$70,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$270,390.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	MARSHALL COMMUNITY CREDIT UNION									
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	3	\$289,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	11	\$926,936.20	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	

	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$679,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE	7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY										
RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$118,247.59	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	5	\$415,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	3	\$273,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	4	\$364,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES BANK	1	\$79,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE PEOPLES CREDIT UNION									
	THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	9	\$932,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$110,845.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	5	\$432,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	9	\$782,325.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	4	\$283,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$389,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00

		Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,508	\$232,246,302.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WTV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	2	\$332,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$161,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$156,850.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$163,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$323,981.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	DELTA COMMUNITY CREDIT UNION									
	DENALI STATE BANK	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$155,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPONT STATE BANK	1	\$153,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	4	\$650,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK									
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION BANK	1	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	17	\$2,805,910.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$644,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT LAKES CREDIT UNION									
	GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$172,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	8	\$1,318,700.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	3	\$484,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$331,817.19	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$167,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$166,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$661,570.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	ILLINOIS NATIONAL BANK									
	INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$174,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	4	\$648,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	9	\$1,443,787.57	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$314,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	2	\$313,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$330,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	3	\$475,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	3	\$483,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$313,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$154,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$632,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$489,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST									
	UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$329,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A.	1	\$165,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	4	\$650,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE	1	\$172,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

		CORPORATION									
		WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	175	\$28,251,734.43	15.85%	\$0.00	NA	\$0.00	NA	\$0.00	
Total			1,102	\$177,748,041.15	100%	\$0.00		\$0.00		\$0.00	
31416WTW2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		ADVANTAGE BANK	3	\$279,850.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMEGY MORTGAGE	2	\$197,450.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN BANK	3	\$301,987.12	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$299,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.											
	CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION									
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	5	\$474,824.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$103,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	2	\$186,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOOSAC BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	6	\$591,747.48	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$205,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	INVESTORS SAVINGS BANK									
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$105,475.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	3	\$305,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$207,462.40	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	3	\$308,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	2	\$192,605.09	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$89,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	2	\$204,753.67	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	7	\$718,900.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	2	\$194,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$92,735.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	3	\$290,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$315,310.16	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$99,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$500,850.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	PLATINUM HOME MORTGAGE									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	4	\$384,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	7	\$719,800.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$201,748.71	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS									
	STEARNS LENDING, INC.	2	\$181,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	4	\$383,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$94,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	4	\$385,950.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST	1	\$85,894.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY											
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,129	\$110,246,943.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB									
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$114,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$111,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$121,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$121,447.34	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE	3	\$345,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	MID-ISLAND MORTGAGE CORP.											
	MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK									
	PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$117,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	2	\$226,427.42	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$467,973.46	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

	SILVER STATE SCHOOLS CREDIT UNION									
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	8	\$953,956.03	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		734	\$85,763,757.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE											
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.									
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$154,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	1	\$153,454.28	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$310,103.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	22	\$3,559,194.72	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$323,794.92	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	19	\$3,056,233.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	18	\$2,972,511.92	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT	4	\$670,860.14	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	3	\$481,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$334,989.50	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	3	\$504,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	2	\$332,293.04	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	2	\$326,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	4	\$652,922.16	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$158,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RSI BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$166,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$154,210.15	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT	1	\$164,756.40	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$475,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$161,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE GOLDEN 1 CREDIT UNION									
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$336,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$325,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		909	\$146,392,753.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ADVANTAGE BANK	6	\$459,400.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE BANK	2	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	6	\$422,631.02	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	10	\$623,783.24	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		51	\$3,526,682.78	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$286,625.30	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$71,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	8	\$482,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WAUSAU	1	\$71,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$61,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	7	\$377,984.28	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA	2	\$164,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	2	\$112,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	6	\$324,550.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	3	\$244,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	2	\$113,230.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$62,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	49	\$2,758,952.75	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$81,043.97	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	11	\$683,239.82	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$70,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION											
	ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION									
	PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	11	\$687,755.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$55,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL	1	\$67,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE SERVICES OF TEXAS									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$156,946.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$45,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$338,631.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$580,012.98	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,160	\$75,871,956.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION									
	BELLCO CREDIT UNION	2	\$408,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	4	\$1,231,520.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$618,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$284,525.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	2	\$407,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST COUNTY BANK									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMEL	2	\$517,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	2	\$514,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	2	\$434,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	22	\$6,128,910.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	3	\$804,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	2	\$496,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	5	\$1,558,830.87	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	6	\$1,489,679.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$223,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	2	\$411,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	3	\$663,128.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	3	\$847,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHMARK BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	6	\$2,131,375.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$242,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	2	\$573,543.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$795,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	SEASONS FEDERAL CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	4	\$1,293,450.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND	3	\$605,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRUST									
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD	2	\$648,349.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK									
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	5	\$1,478,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	5	\$1,415,462.38	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		13	\$3,152,867.58	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK									
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLIS STATE BANK	1	\$248,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$235,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	281	\$86,277,676.15	17.23%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		1,735	\$498,874,067.21	100%	\$0.00		\$0.00		\$0.00	

31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	3	\$998,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$363,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCROFT STATE BANK	2	\$435,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	8	\$2,109,368.95	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	4	\$1,020,100.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$384,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$532,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	UNION									
	FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$746,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HONOR CREDIT UNION											
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00