

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 30 of 86

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 Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,149,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,009,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3V0		CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,127,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3W8		1ST 2ND MORTGAGE COMPANY OF	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW JERSEY, INC.										
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	\$0.00	NA	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	FREMONT BANK	3	\$908,200.41	13.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	METLIFE BANK, NA	1	\$215,316.00	3.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUBURBAN	1	\$156,450.00	2.34%	\$0.00	NA	\$0.00	NA	\$0.00		

	MORTGAGE COMPANY OF NEW MEXICO												
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,681,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

COMPANY											
CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST PLACE BANK	1	\$128,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	\$0.00	NA	\$0.00	NA	\$0.00			
	FREMONT BANK	10	\$1,378,601.83	3.58%	\$0.00	NA	\$0.00	NA	\$0.00			
	FULTON BANK	7	\$1,007,100.00	2.62%	\$0.00	NA	\$0.00	NA	\$0.00			
	GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00			
	GEO-CORP, INC.	1	\$131,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00			
	GREAT WESTERN BANK	3	\$431,850.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00			
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00			
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00			
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00			
	GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00			
	HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00			

	HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK											
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,098,135.81	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$38,474,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,828,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,477,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,288,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK												
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,076,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$4,443,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416X4D9		1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

		ACCESS NATIONAL BANK											
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,021,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,165,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,729,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,845,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,722,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,690,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,489,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,875,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,170,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	





	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,551,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,388,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$123,921.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$111,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$241,500.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$229,369.83	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$114,430.28	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$828,185.12	4.42%	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	\$0.00	NA	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$118,100.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE	1	\$121,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION										
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	22	\$2,572,611.97	13.68%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>160</b>	<b>\$18,753,006.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	1	\$143,920.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	AURORA BANK FSB	1	\$127,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	2	\$269,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF HAWAII	1	\$130,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	1	\$126,100.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	BELLCO CREDIT UNION	2	\$250,487.99	0.95%	\$0.00	NA	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		

BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$138,600.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$141,011.21	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK	1	\$148,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$149,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$134,650.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION													
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,291,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS																				
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION											
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$21,812,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION													
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK, N.A.	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$381,500.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$179,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$107,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$207,400.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00

	MAX CREDIT UNION												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,824.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION										
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
		2	\$183,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		



	THE GOLDEN 1 CREDIT UNION											
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$39,561,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4W7	ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.											
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$113,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$238,400.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT	1	\$119,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION										
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	EAST WEST BANK	1	\$116,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$112,723.69	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	FREMONT BANK	1	\$117,860.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	FULTON BANK	3	\$354,600.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	GECU	1	\$118,625.84	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	GESA CREDIT UNION	1	\$116,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	2	\$243,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	HEARTLAND BANK	2	\$227,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00		
	HERSHEY STATE BANK	1	\$115,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$111,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		

	HONESDALE NATIONAL BANK THE										
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00		
	KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		
	MACON BANK, INC.	1	\$122,350.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID-PENN BANK	1	\$112,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDLAND STATES BANK	1	\$117,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST BANK	1	\$115,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		

	OF WESTERN ILLINOIS												
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00				
	MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00				
	MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00				
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00				
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00				
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	\$0.00	NA	\$0.00	NA	\$0.00				
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	\$0.00	NA	\$0.00	NA	\$0.00				
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00				
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	OAK BANK	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	\$0.00	NA	\$0.00	NA	\$0.00				
	ORRSTOWN BANK	1	\$116,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00				
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	\$0.00	NA	\$0.00	NA	\$0.00				
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	PROFESSIONAL FEDERAL CREDIT	1	\$116,160.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00				

	UNION										
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	\$0.00	NA	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	RENASANT BANK	1	\$112,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	S&T BANK	1	\$123,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	TEXAS BANK	1	\$113,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	\$0.00	NA	\$0.00	NA	\$0.00		

	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,514,132.18	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$26,646,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BANK OF THE WEST												
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$250,300.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$143,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$287,500.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	2	\$267,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$149,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	12	\$1,631,698.70	4.14%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	3	\$405,100.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	3	\$393,284.22	1%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$134,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$423,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$148,371.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$516,496.41	1.31%	\$0.00	NA	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION											
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00