

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 38 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)	#	\$	(% of principal balance)
31417D4P5		AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$434,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$541,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$410,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$331,775.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,735,300.00	3.44%	\$0.00	NA	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$304,705.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	\$0.00	NA	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

	FREMONT BANK	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$259,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC										
	MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
	ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	2	\$457,017.44	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	2	\$270,873.71	0.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ST. MARYS BANK	1	\$201,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	97	\$22,689,877.61	44.97%	\$0.00	NA	\$0.00	NA	\$0.00
Total		227	\$50,442,070.08	100%	\$0.00		\$0.00		\$0.00
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$3,048,000.00	6.05%	\$0.00	NA	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$796,650.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY												
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$25,087,015.17	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$50,394,631.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$770,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,735.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$255,655.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,720,236.39	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$50,385,337.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$314,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION																				
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	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	\$286,084.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	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	\$216,879.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$287,000.00	0.95%	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, FSB	1	\$194,925.00	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 MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$273,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$601,703.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00			
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	19	\$5,215,529.43	17.27%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		111	\$30,140,459.88	100%	\$0.00		\$0.00		\$0.00			
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00			
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00			
	ANCHORBANK FSB	3	\$602,700.00	2.4%	\$0.00	NA	\$0.00	NA	\$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00			
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00			
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00			
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	\$0.00	NA	\$0.00	NA	\$0.00			
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00			
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00			
	CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00			
	CORTRUST BANK	1	\$208,600.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00			

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$213,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$435,700.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$218,900.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$222,500.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$785,000.00	3.13%	\$0.00	NA	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$221,600.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$372,000.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK	4	\$834,366.66	3.32%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST	1	\$213,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION											
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00			
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00			
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	\$0.00	NA	\$0.00	NA	\$0.00			
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00			
	WESTBURY BANK	1	\$215,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	23	\$5,837,918.38	23.23%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		107	\$25,109,856.02	100%	\$0.00		\$0.00		\$0.00			
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00			
	AMERICAN BANK	1	\$403,794.67	1%	\$0.00	NA	\$0.00	NA	\$0.00			
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	\$0.00	NA	\$0.00	NA	\$0.00			
	BANCORPSOUTH BANK	1	\$187,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00			
	BANK OF HAWAII	1	\$230,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00			
	BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00			
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00			
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00			
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00			
		1	\$195,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00			

	CAPE COD FIVE CENTS SAVINGS BANK										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00		
	CASHCALL, INC.	3	\$888,200.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	CUSO MORTGAGE, INC.	1	\$191,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	ELEVATIONS CU	1	\$370,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		

	FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION OF MARYLAND, INC.																				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	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
	Unavailable	31	\$10,048,207.08	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$40,389,722.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	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
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$226,962.31	0.45%	\$0.00	NA	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$376,349.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00				
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	\$0.00	NA	\$0.00	NA	\$0.00				
	VENTURE BANK	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00				
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00				
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	\$0.00	NA	\$0.00	NA	\$0.00				
	Unavailable	44	\$11,443,789.14	22.75%	\$0.00	NA	\$0.00	NA	\$0.00				
Total		193	\$50,342,025.43	100%	\$0.00	0	\$0.00	0	\$0.00				
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00				
	ANCHORBANK FSB	3	\$603,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00				
	AUBURNBANK	1	\$276,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF STANLY	1	\$308,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00				

BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$773,100.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$968,940.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$268,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$424,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$247,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	1	\$287,200.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$183,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$283,337.36	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	3	\$873,295.29	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$363,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,129,704.20	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$50,031,045.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$185,904.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	4	\$405,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$87,976.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$93,450.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$369,300.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$267,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$94,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$906,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$109,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$570,400.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	3	\$279,709.76	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$89,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$288,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$106,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$98,958.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$100,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$205,550.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALBANS																				
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	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
	REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	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
	SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	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
	ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$95,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$290,875.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	2	\$177,761.76	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$108,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UNITY BANK	1	\$92,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY	1	\$105,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$11,850,908.64	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		514	\$50,028,874.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	3	\$349,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$113,985.39	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO												
	BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$123,449.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,659.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$461,804.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$247,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,472.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$111,467.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,967.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS	1	\$121,859.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	PIONEER CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	RENASANT BANK	2	\$237,750.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	ROYAL CREDIT UNION	3	\$354,420.34	0.71%	\$0.00	NA	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		

STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$333,050.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	32	\$3,743,423.75	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$465,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	8	\$1,080,600.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	2	\$279,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK MUTUAL	1	\$125,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF HAWAII	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANNER BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		

	BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$677,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$398,580.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,895.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST BANK	1	\$141,950.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST PLACE BANK	4	\$557,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FREMONT BANK	10	\$1,308,310.51	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$252,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION												
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL	3	\$403,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$403,760.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL	3	\$441,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY, LLC											
	UNIVERSITY BANK	1	\$134,644.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,610,555.87	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$50,028,258.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$502,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	6	\$943,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK MUTUAL	4	\$653,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	2	\$325,128.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	BLACKHAWK COMMUNITY	1	\$167,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		

	CREDIT UNION												
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	24	\$3,788,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO										
	FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$958,134.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	10	\$1,607,329.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRSTTRUST SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$159,257.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	FREMONT BANK	3	\$486,125.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	GECU	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	2	\$334,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
		4	\$646,027.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		

	GUILD MORTGAGE COMPANY										
	HEARTLAND BANK	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	HOME BANK	1	\$170,050.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	ICON CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	J.G. WENTWORTH HOME LENDING, LLC	6	\$976,062.19	1.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	MARQUETTE BANK	1	\$157,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	MEMBER HOME	1	\$153,290.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		

	LOAN, L.L.C.												
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00				
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
	MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00				
	MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00				
	MONSON SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00				
	MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00				
	NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00				
	NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00				
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00				
	OLD FORT BANKING	2	\$306,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00				

COMPANY											
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00			
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00			
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00			
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00			
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00			
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00			
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00			
RENASANT BANK	1	\$163,270.20	0.22%	\$0.00	NA	\$0.00	NA	\$0.00			
ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41%	\$0.00	NA	\$0.00	NA	\$0.00			
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00			
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00			
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00			
SAFE CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00			
SALAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00			

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$324,132.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CREDIT UNION										
	UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	VENTURE BANK	1	\$156,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	WEST GATE BANK	2	\$317,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTBURY BANK	1	\$160,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	102	\$16,438,431.74	21.92%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		465	\$75,085,336.44	100%	\$0.00	0	\$0.00	0	\$0.00		
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$76,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE													
ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00					
ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00					
ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00					
ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	\$0.00	NA	\$0.00	NA	\$0.00					
ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00					
AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	\$0.00	NA	\$0.00	NA	\$0.00					
AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00					
AMERICAN BANK	1	\$30,486.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00					
AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00					
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	\$0.00	NA	\$0.00	NA	\$0.00					
AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00					
AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00					
AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00					
ANCHORBANK FSB	3	\$195,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00					
ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00					
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00					
ASSOCIATED	6	\$425,200.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00					

	BANK, NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK MUTUAL	9	\$578,375.54	1.16%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF THE CASCADES	3	\$194,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF WASHINGTON	1	\$42,675.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANKIOWA	1	\$68,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANNER BANK	1	\$53,850.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00				
	BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	\$0.00	NA	\$0.00	NA	\$0.00				
	BAXTER CREDIT UNION	3	\$220,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00				
	BAYCOAST BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00				
	BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00				
	BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00				
	BLACKHAWK BANK	5	\$305,250.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00				
	BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00				
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00				
	BUSEY BANK	1	\$62,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00				
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
	CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00				
		1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00				

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	4	\$248,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL BANK	2	\$94,283.55	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	1	\$66,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRUE BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS FIRST BANK	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK	2	\$153,710.80	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		

CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$81,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	FBC MORTGAGE LLC	1	\$39,823.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIMI, INC.	1	\$39,950.56	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	1	\$78,145.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARM	1	\$64,082.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		

FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$455,525.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$334,839.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$476,543.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	4	\$229,817.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$516,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	5	\$357,989.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$62,035.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$40,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	NUMARK CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	OMNIAMERICAN BANK	1	\$67,040.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	ORRSTOWN BANK	4	\$264,036.15	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	PIONEER BANK	1	\$34,125.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	PIONEER CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$62,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		

	PORT WASHINGTON STATE BANK													
	PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ROBINS FINANCIAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SECURITY CREDIT	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	UNION											
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00			
	SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00			
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00			
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00			
	STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00			
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00			
	STERLING SAVINGS BANK	1	\$52,431.51	0.1%	\$0.00	NA	\$0.00	NA	\$0.00			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00			
	SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	\$0.00	NA	\$0.00	NA	\$0.00			
	SUTTON BANK	2	\$97,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00			
	SWBC MORTGAGE	1	\$54,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00			
	TEXAS BANK	2	\$114,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00			
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00			
	THE FIRST	1	\$64,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00			

	NATIONAL BANK OF DENNISON									
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	7	\$501,633.58	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$27,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,318,824.22	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		796	\$50,005,244.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,325,437.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,080,786.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	11	\$3,102,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	3	\$798,319.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	8	\$2,223,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$273,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST	3	\$541,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COUNTY BANK	1	\$189,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	2	\$405,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	18	\$5,456,400.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
		3	\$752,647.61	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		

	FORUM CREDIT UNION													
	FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GEO-CORP, INC.	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HARTFORD FUNDING LTD.	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HOME Banc N.A.	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	IBM SOUTHEAST EMPLOYEES	2	\$451,020.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	FEDERAL CREDIT UNION										
	IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	INVESTORS BANK	3	\$817,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	J.G. WENTWORTH HOME LENDING, LLC	13	\$3,115,800.64	0.89%	\$0.00	NA	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	MAGNA BANK	2	\$399,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	MARQUETTE BANK	1	\$400,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE	3	\$769,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.																				
	PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$683,700.00	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
	RANLIFE, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$778,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,077,900.00	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
	RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$591,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

