

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 40 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EHA2		ACADEMY MORTGAGE CORPORATION	10	\$986,828.35	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$87,712.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$263,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$198,375.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$276,699.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$591,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	6	\$562,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$197,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$101,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$208,641.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,001.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$99,846.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$270,060.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	9	\$884,550.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CENTRAL STATE BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$190,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$89,458.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,696.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,202.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$401,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,643.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$276,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$217,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$383,804.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,337.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,162.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$185,718.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$269,894.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$201,847.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$182,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$474,462.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$799,111.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$273,053.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SSB									
	FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$306,241.93	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.15	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$103,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	5	\$480,747.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	11	\$1,097,870.36	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$184,900.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$103,836.32	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	1	\$106,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$180,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$96,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$206,550.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

J.G. WENTWORTH HOME LENDING, LLC	3	\$280,246.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$180,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$93,845.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$93,602.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$102,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$193,840.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,444.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,235.29	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.66	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$88,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$106,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$88,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, F.S.B.	1	\$89,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.80	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$99,839.15	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	2	\$178,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	



POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$304,877.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,012.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$193,298.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$587,596.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$490,669.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$90,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$495,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$308,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$174,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$92,847.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$97,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$209,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$296,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,691.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$183,680.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$281,170.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$99,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,033,732.42	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$53,615,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE											
	ALPINE BANK & TRUST CO.	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,572.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$342,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$345,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA											
	BANNER BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$120,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$228,718.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,617.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$118,310.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$234,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$235,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$111,827.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	6	\$687,077.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$481,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$725,826.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$242,806.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$123,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$353,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$119,806.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,173,061.40	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME FEDERAL BANK	2	\$240,100.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$117,979.92	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$119,815.24	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$120,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$118,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$123,804.85	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	3	\$357,471.31	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$112,920.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$113,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN	1	\$111,739.99	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	



	AMERICA CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$222,800.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$121,410.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$117,806.04	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$111,028.79	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

POPULAR MORTGAGE, INC.	1	\$109,770.14	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$113,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$123,981.87	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$123,964.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$223,620.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$111,378.24	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$342,598.31	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$339,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$582,285.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$114,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$238,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$241,949.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$351,120.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC									
	UNIVEST BANK AND TRUST CO.	2	\$230,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$119,806.98	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$110,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$114,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$229,948.66	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	87	\$10,186,369.41	22.67%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>383</b>	<b>\$44,906,456.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	3RD FED BANK	2	\$260,375.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACOPIA, LLC	2	\$285,854.09	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.26	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$133,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALLIED MORTGAGE GROUP, INC.									
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$682,049.81	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$414,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$133,178.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$136,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.56	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$403,939.22	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$426,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK,	5	\$681,300.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	

	NA									
ASSOCIATED CREDIT UNION	1	\$127,789.61	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
AUBURNBANK	1	\$133,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK FIRST NATIONAL	1	\$138,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK MUTUAL	2	\$277,063.07	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774.82	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF HAWAII	1	\$148,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF LANCASTER	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF WASHINGTON	1	\$141,705.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
BAYCOAST BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
BELL STATE BANK & TRUST	1	\$137,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
BUSEY BANK	1	\$129,558.78	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
CARROLLTON BANK	2	\$286,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
CASHCALL, INC.	3	\$423,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	5	\$683,250.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00		

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	2	\$283,318.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$135,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$144,025.23	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$137,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	6	\$842,063.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	2	\$271,688.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$139,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	2	\$276,316.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$289,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$286,802.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$265,920.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$685,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$133,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$569,948.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$256,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK									
	HARBORONE CREDIT UNION	2	\$288,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	12	\$1,654,632.52	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$147,966.77	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	2	\$276,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$127,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685.83	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$140,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LES BOIS CREDIT UNION	1	\$126,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$134,792.14	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$139,085.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$130,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	MAINSTREET CREDIT UNION											
	MARINE BANK	1	\$127,129.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$560,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$289,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$270,235.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$277,364.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD	2	\$291,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS, LLC									
	NETWORK FUNDING, L.P.	1	\$132,792.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$146,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$131,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$274,625.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$127,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	2	\$291,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$136,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$147,961.62	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19	3.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	5	\$661,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	

	PIONEER CREDIT UNION	2	\$278,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$832,817.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$286,453.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$537,424.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$559,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$254,452.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$402,983.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$669,715.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$397,768.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$149,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	5	\$671,040.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	7	\$961,505.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$147,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	7	\$977,945.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	2	\$270,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	2	\$270,323.90	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTALBANK	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$129,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$295,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$419,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$401,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,844,478.97	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$93,099,454.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$666,694.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$703,972.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,585,484.26	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$302,666.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$218,741.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,900,114.69	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.30	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$165,922.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL	1	\$214,550.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS INC.											
	CORNERSTONE MORTGAGE INC.	1	\$253,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$321,976.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$406,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$612,203.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$187,607.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,119,993.86	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$317,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$299,361.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$214,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$249,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$869,392.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,774.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$3,959,057.04	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,785,062.38	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$441,966.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$331,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$231,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$692,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,839.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$651,612.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,128.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$235,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$304,351.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$345,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$345,264.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$347,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$265,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$398,136.23	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$442,822.75	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	1	\$284,404.47	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$166,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$415,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$272,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	59	\$16,506,084.15	30.67%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>192</b>	<b>\$53,829,709.90</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.60	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$63,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$52,716.90	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	ALLIANCE BANK	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$256,134.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$201,530.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$133,607.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$147,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$228,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$402,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$79,788.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.05	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$415,628.05	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$52,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$57,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$149,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$259,300.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.12	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$82,150.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$77,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$194,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$700,182.60	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$81,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	5	\$326,850.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$74,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$73,458.34	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$76,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$64,893.16	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A.	2	\$147,109.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$426,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$76,379.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$278,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$126,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$40,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$337,169.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$82,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$72,954.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$43,183.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.89	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$191,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$41,930.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$131,084.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$148,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$74,043.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$144,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$117,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	13	\$909,685.23	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$81,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$62,403.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$221,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$79,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$296,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$291,641.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MAINSTREET CREDIT UNION	2	\$149,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$108,204.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$82,866.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,777.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$40,460.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$144,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$208,746.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$61,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$146,317.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION											
	ROUNDBANK	1	\$68,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$133,266.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$114,923.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$222,544.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$47,685.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,256.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$79,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$159,999.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$241,725.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$297,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,876.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	THE PARK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$71,418.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$75,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$80,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,271,431.67	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$32,696,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$385,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION											
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$798,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,754.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$369,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$971,041.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$691,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.94	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,005,499.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$379,857.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,149,017.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$596,018.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$238,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$246,295.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,176,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$861,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$739,739.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	FIDELITY BANK MORTGAGE	5	\$1,278,555.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$244,556.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,126,632.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,596.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$629,180.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$728,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$774,779.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	6	\$1,477,786.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
GREAT MIDWEST BANK SSB	1	\$239,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$217,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,992,387.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$410,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$225,736.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$272,248.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$456,790.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$490,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$560,708.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$232,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$248,666.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$520,279.64	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P.	1	\$332,405.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$593,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$192,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$200,148.09	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$390,106.09	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$187,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$182,875.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE	2	\$563,350.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	NETWORK INC.									
	REDSTONE FEDERAL CREDIT UNION	2	\$443,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$186,240.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$224,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$619,123.33	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.35	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	5	\$1,372,739.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$527,250.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064.95	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567.24	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	6	\$1,757,368.80	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$388,705.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC.	1	\$208,915.23	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	7	\$1,866,040.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$189,700.99	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

TAMPA BAY FEDERAL CREDIT UNION											
TEXAS BANK	1	\$278,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$186,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$476,062.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$467,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$496,451.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$281,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$186,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$514,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$470,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$781,556.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$362,947.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		WATERSTONE MORTGAGE CORP.											
		WEST GATE BANK	2	\$573,174.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$217,867.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		XCEL FEDERAL CREDIT UNION	1	\$187,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,165,606.61	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$119,418,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHG9		ACADEMY MORTGAGE CORPORATION	2	\$474,170.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$709,277.57	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$296,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	3	\$787,552.38	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$228,547.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$399,384.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$299,506.88	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	5	\$1,606,059.65	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT	5	\$1,468,406.25	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$366,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,661.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.39	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$267,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,647,625.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,779,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$694,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,045,516.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$272,475.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$190,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,072,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$263,593.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,209,849.45	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$386,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION											
	GUILD MORTGAGE COMPANY	1	\$224,661.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,110.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,115,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$336,991.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$641,653.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$677,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$495,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,409,873.44	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$206,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$379,401.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,418,826.43	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,959,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC	2	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE, LLC									
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$1,133,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$244,423.08	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$219,638.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL SAVINGS BANK	1	\$359,457.78	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	4	\$1,155,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.27	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$399,370.49	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYCOAST BANK	1	\$416,357.95	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$547,174.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$742,323.27	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.76	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$847,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	6	\$1,590,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	PARTNERSHIP											
	CASHCALL, INC.	29	\$10,470,205.25	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$475,750.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$852,679.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$7,308,015.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	12	\$3,367,990.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$877,720.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,562,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$266,710.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$935,610.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,717,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	3	\$746,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$239,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$351,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$391,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	HARTFORD FUNDING LTD.											
	HEARTLAND BANK	6	\$1,596,008.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$254,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,227,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$230,628.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$407,568.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$731,380.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$856,216.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$267,703.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$369,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	7	\$2,736,050.75	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, F.S.B.	1	\$291,636.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$231,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$243,607.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,416,984.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$854,757.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$289,533.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SECURITY NATIONAL MORTGAGE									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582.72	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$178,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$189,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	11	\$3,735,600.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	4	\$1,206,231.80	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$419,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	4	\$1,155,650.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	5	\$1,162,450.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$185,220.61	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$939,700.98	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$338,625.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION									
	UNITED BANK & TRUST	2	\$656,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.28	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.99	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$217,656.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	4	\$955,450.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	10	\$3,091,487.90	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.83	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.13	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.66	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	247	\$76,518,915.33	30.32%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			834	\$252,449,403.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$822,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$762,223.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$1,154,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BENCHMARK MORTGAGE									
	ASSOCIATED BANK, NA	2	\$507,354.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$373,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$639,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$517,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$845,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.90	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$473,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$393,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.14	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$653,627.01	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$273,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	39	\$14,951,689.33	5.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.10	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,712,980.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,049,889.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$415,930.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,755,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$173,996.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$893,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$407,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,976,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$605,012.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,503,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,074,959.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,961,868.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$214,668.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,845,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$554,589.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	\$198,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	4	\$1,094,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$259,572.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$193,566.82	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	3	\$1,076,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$517,193.07	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	3	\$882,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$511,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$473,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,986,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$186,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$409,231.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE AMERICA, INC.									
	MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$464,797.12	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P.	1	\$380,426.16	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	6	\$1,858,706.82	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$894,574.69	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$470,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,970,200.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION											
PIONEER BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$649,961.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,051,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,368,525.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	9	\$2,847,650.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$525,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC.	1	\$394,056.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	\$927,350.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	3	\$912,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	4	\$1,174,360.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$193,414.71	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	3	\$861,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$390,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRAVIS CREDIT UNION											
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$488,458.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$75,303,668.37	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$253,875,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$226,435.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE									
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$317,976.73	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$383,019.74	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.34	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$186,175.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$888,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	2	\$622,828.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$1,025,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANZ GUAM, INC.	1	\$190,697.73	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	6	\$1,501,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE											
ASSOCIATED BANK, NA	3	\$676,613.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$226,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$530,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,160,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$631,380.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$1,131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,936,089.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$8,020,496.79	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$407,929.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CENTRAL PACIFIC BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,134,860.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	10	\$2,624,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,780,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,216,371.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,371,023.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$312,485.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.57	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$369,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.99	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$473,445.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$764,740.90	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$506,635.15	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.80	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.46	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,995,200.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,715.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$341,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$276,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



COMPANY										
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,858,460.06	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,191,543.18	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$212,679.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$267,568.93	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$258,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	8	\$2,014,543.73	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$287,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$318,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$191,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$817,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

THE											
IBERIABANK MORTGAGE COMPANY	3	\$591,696.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$631,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$795,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,941,572.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$411,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$214,561.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,853,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$309,308.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK											
	OPES ADVISORS, INC	5	\$1,856,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$573,197.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,379,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$468,808.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$540,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,415.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,763,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	20	\$6,900,385.45	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,404.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,160.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$559,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY INC.	2	\$817,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,704,634.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	7	\$2,674,736.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$717,248.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,165.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$243,773.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$741,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$997,088.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,218,313.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY											
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$406,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$76,568,083.43	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$255,426,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$547,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$640,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$878,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$393,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,987,304.08	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,281,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CUSO MORTGAGE, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$342,148.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$805,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$602,282.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$444,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$436,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$458,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$533,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$473,500.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,597,738.94	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,322,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$504,564.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$231,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK									
	MISSION FEDERAL CREDIT UNION	3	\$762,950.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$301,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$370,357.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P.	1	\$178,724.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$393,379.93	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	4	\$1,386,506.50	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$328,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	\$492,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	RPM MORTGAGE, INC.	6	\$2,156,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$472,107.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,800,829.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	10	\$3,857,757.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$367,040.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$744,650.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$225,787.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$557,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	VALLEY NATIONAL BANK	3	\$907,619.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$32,215,273.61	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$109,268,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC											
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$744,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$922,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$538,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$344,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$571,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$312,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$211,394.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$681,582.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$8,222,157.53	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$629,430.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$6,188,755.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$491,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	7	\$2,112,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$499,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$831,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$2,212,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,472,412.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$576,810.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$313,185.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,652,531.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$283,553.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,685.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$214,446.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



FIRST INTERSTATE BANK	3	\$1,142,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,021,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$282,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,478,487.85	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$1,042,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$350,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$814,133.80	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$239,360.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$297,551.17	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$285,319.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$817,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,925,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,601,378.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$449,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$235,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,424,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$231,634.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION									
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$604,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$259,581.80	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$531,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	14	\$5,225,757.90	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$374,898.90	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.45	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE BANK	1	\$202,281.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$241,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$920,588.70	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$192,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	12	\$3,509,360.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$544,978.29	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUMMIT CREDIT UNION	2	\$546,710.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,257,108.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$758,357.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$238,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$373,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$186,718.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$331,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$645,347.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$993,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,435,031.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$705,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$906,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB											
		WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$63,775,482.82	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>660</b>	<b>\$202,516,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHP9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.84	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$435,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$267,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,420,992.24	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,938,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHQ7		ACCESS NATIONAL BANK	1	\$217,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.97	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$514,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	8	\$2,910,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$2,886,775.01	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$431,799.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$376,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$69,505,170.74	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$116,690,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHR5		CHICAGO MORTGAGE SOLUTIONS DBA	1	\$217,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INTERFIRST MORTGAGE COMPANY											
		BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,491,087.32	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,154,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHS3		AFFILIATED MORTGAGE COMPANY	4	\$954,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$527,137.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$239,961.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$420,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	26	\$6,816,283.94	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$514,538.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$381,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$347,760.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$182,609.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$373,622.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$372,295.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,597.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$139,337.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$5,513,655.21	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$214,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$919,837.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$141,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$148,933.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$439,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	JAMES B. NUTTER AND COMPANY											
	LEADER BANK, N.A.	3	\$353,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$124,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,745.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$475,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$499,353.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$281,980.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$615,861.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,296.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$995,133.17	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$409,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$898,644.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION											
	SEASONS FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$302,744.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$623,496.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$193,500.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$296,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$494,914.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$365,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,027,199.73	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$45,822,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$300,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,197,773.91	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
CASHCALL, INC.	1	\$281,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$474,650.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,044.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$217,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$134,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$106,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$314,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING, LLC	1	\$235,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL	1	\$223,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	2	\$567,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$272,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$208,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$289,184.07	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$296,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$115,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$173,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$347,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$319,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,499.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO											
	SECURITY NATIONAL MORTGAGE	1	\$167,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.64	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$89,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.08	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,767.08	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,971,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,687.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$176,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	5	\$1,100,750.46	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.73	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$838,241.90	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$375,645.78	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$244,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$571,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING, LLC	1	\$383,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$439,254.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$328,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$257,385.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$194,007.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$562,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$273,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$678,676.76	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$506,098.10	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,515.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,560,072.32	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,939,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$235,227.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,177,427.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,200.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,500,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$688,368.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$517,592.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$811,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$382,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,274.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$616,123.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FUNDING											
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$386,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$438,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$155,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$277,853.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,538,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$318,014.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$476,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$800,857.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,240,556.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$923,473.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$394,296.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$304,144.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$191,430.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$859,984.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$316,474.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$748,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$521,764.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$680,065.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,373,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$244,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$159,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,267,650.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$727,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$358,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114.31	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$273,199.08	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$151,063.23	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$178,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$293,152.42	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC.	1	\$412,250.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$574,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,374.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$192,934.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,825.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$548,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$822,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$662,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$233,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,641,570.59	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$92,229,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHW4	ANZ GUAM, INC.	1	\$387,049.58	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$234,169.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$103,265.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$396,375.81	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$113,824.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$102,040.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$762,417.38	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,757.40	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,142.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY											
	FRANKENMUTH CREDIT UNION	1	\$41,446.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,965.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$97,448.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.51	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,925.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$240,616.69	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$267,545.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$153,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$293,192.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,712.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$303,957.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,635.53	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,694,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHX2		1	\$361,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.											
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$590,514.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$31,902.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$292,847.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$185,298.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,566.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$295,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CITADEL FEDERAL CREDIT UNION											
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$245,674.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$244,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$81,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$489,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,315.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$71,324.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	3	\$352,608.30	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	3	\$184,387.51	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$62,083.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$279,805.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$514,300.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$84,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	3	\$259,576.04	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	2	\$166,100.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$44,671.66	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$256,700.93	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.91	18.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$545,900.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	PORT WASHINGTON STATE BANK											
	PRAIRIE STATE BANK & TRUST	5	\$683,345.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$109,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,656.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$497,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$21,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,023,275.81	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$25,213,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$131,980.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$728,800.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$279,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$125,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$274,941.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD									
	BANK OF WASHINGTON	1	\$143,969.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$125,800.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$132,000.42	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$261,790.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.35	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$148,800.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK	1	\$130,479.75	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEVELAND STATE BANK	1	\$131,200.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL TRUST CO.	1	\$142,400.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, INC.	1	\$137,400.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$132,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$144,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$262,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$413,496.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$256,436.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$404,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$287,525.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$954,224.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$127,542.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TREMONT											
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$127,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,843.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$140,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,063,951.64	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,143,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	THE									
	ALPINE BANK & TRUST CO.	1	\$285,382.44	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$248,450.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,000.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$370,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$1,127,013.05	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANZ GUAM, INC.	1	\$530,137.53	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$467,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$1,505,050.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$404,925.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LANCASTER	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$670,928.84	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$358,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$801,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	

	BELL STATE BANK & TRUST									
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$248,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	3	\$760,850.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	3	\$1,220,116.15	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONVERSE COUNTY BANK	1	\$272,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$415,107.07	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$964,800.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$298,050.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$294,284.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$246,874.23	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	

FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.38	1.8%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$478,450.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,200.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,418,943.74	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$834,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$396,139.01	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$330,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$236,273.71	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS LLC	1	\$294,125.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$1,415,000.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$262,801.60	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE	1	\$392,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY INC.											
	HANNIBAL NATIONAL BANK	1	\$341,251.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$810,189.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,327,275.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	4	\$1,412,969.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,235,734.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$1,014,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$415,088.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$1,123,476.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$406,826.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$398,184.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$272,756.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$564,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,708,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$354,383.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$532,230.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE	3	\$972,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$408,138.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$267,058.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CU	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$15,627,020.93	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$100,283,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ28		3 RIVERS FEDERAL CU	1	\$182,705.65	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$152,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HORIZON BANK NA	1	\$200,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HORIZON BANK, N.A.	1	\$192,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CU	1	\$150,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THINK MUTUAL BANK	1	\$172,600.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	2	\$299,920.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,275,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ36		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$212,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$620,500.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RSI BANK	1	\$275,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$213,700.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$303,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	6	\$1,533,919.62	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,857,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ44		ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.28	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$170,732.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$663,750.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,171,783.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$407,569.94	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,760.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,168,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ51	CUSTOMERS BANK	1	\$387,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,838,400.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$1,049,500.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$325,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

		Unavailable	3	\$1,023,500.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ69		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	4	\$861,500.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACK-RIDGE BANK	1	\$249,597.89	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC.	2	\$407,800.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$280,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.57	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$250,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THINK MUTUAL BANK	1	\$218,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTONE	1	\$215,485.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$238,310.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CU	1	\$299,600.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,630.48	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,865,409.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ77		ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$119,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE	1	\$93,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY, LLC											
ALTRA FEDERAL CREDIT UNION	2	\$188,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$199,979.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$80,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$495,080.02	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,867.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$209,554.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$117,447.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$121,921.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$93,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$122,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,856.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$86,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$598,360.53	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,406.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$205,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$98,083.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,047.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$91,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$97,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$118,037.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$93,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$200,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,850.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$94,650.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HNB NATIONAL BANK	1	\$108,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR CU	2	\$195,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$216,700.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$86,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$96,296.80	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA MORTGAGE	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$108,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$124,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARION COUNTY STATE BANK	1	\$90,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$89,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP.	2	\$211,313.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	1	\$121,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$94,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	

	MINNCO CREDIT UNION									
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAT RES - NEVADA	1	\$90,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEXBANK, SSB	1	\$89,700.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$79,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$94,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$105,300.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,367.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$223,900.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$118,400.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.31	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	7	\$706,436.02	3.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$92,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA											
	SFMC, LP	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$457,034.76	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$196,317.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$1,498,605.97	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$399,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$93,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,811.31	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$20,116,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	5	\$1,074,457.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$197,981.04	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$178,700.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$431,167.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$168,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	3	\$454,024.30	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$417,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,478,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$193,076.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$191,100.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ANCHORBANK FSB	5	\$469,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$667,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$89,124.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,582.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$486,968.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$196,970.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$307,959.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$290,710.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
BNA BANK	2	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$391,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$97,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL TRUST CO.	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$296,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,391.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$295,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,977.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$195,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK									
	FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$102,612.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST UNITED BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FCU	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$271,555.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$190,164.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,559.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION									
	INTERCITY STATE BANK	1	\$103,671.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	2	\$209,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$102,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAYTON STATE BANK	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAQUOKETA STATE BANK	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	15	\$1,432,439.30	2.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$102,225.37	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	METCALF BANK	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$93,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$85,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$108,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	6	\$600,100.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	MOUNDCITYBANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	2	\$198,707.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$462,830.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$304,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,767.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE INC.									
	POPULAR MORTGAGE, INC.	1	\$95,107.60	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIERBANK	1	\$93,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	3	\$286,470.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	1	\$97,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PYRAMAX BANK FSB	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RCB BANK A CORP	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$92,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$99,541.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	6	\$590,808.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.87	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$103,523.21	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	11	\$1,085,604.03	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF WATERLOO	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE STREET BANK & TRUST COMPANY	1	\$89,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	



	STEARNS LENDING INC.									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.30	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$385,100.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.53	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEUTOPOLIS STATE BANK	2	\$199,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	3	\$279,300.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWINHOLD	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK OF BLAIR	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION SAVINGS BANK	1	\$99,546.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$211,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$281,236.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$750,881.22	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$181,622.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,083.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$385,857.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$204,680.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,851,768.92	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$50,445,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$482,287.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$273,012.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$794,685.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$106,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MONTICELLO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,782.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$105,684.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKTEXAS	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$293,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACK-RIDGE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$203,926.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$407,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$103,836.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$97,195.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$208,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$102,442.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,106.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,203.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$199,897.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$105,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$97,699.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$297,562.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$89,858.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$180,499.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$404,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MISSOURI STATE BANK OF CAPE C									
	FIRST MORTGAGE COMPANY, LLC	2	\$190,775.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$205,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$212,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES CFCU	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$200,712.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$185,720.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$95,852.19	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A.	5	\$478,800.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS LLC	3	\$309,936.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$188,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	



	GREAT WESTERN BANK									
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$109,028.14	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	2	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HNB NATIONAL BANK	2	\$193,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$86,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK N A	3	\$311,016.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A.	2	\$198,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$87,167.60	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	INSIGHT CREDIT UNION											
	INVESTORS BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$106,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$103,826.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$87,790.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$407,580.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$94,251.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$106,528.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE	1	\$90,084.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$94,483.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$189,511.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$99,180.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$106,295.17	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CU	1	\$98,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FCU	2	\$202,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$95,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	2	\$194,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$93,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$198,844.49	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

SECURITY STATE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$285,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$103,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$865,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	8	\$757,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$211,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$196,251.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$309,946.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$285,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$199,692.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$211,774.21									