

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Assets Pending Repurchase or Replacement		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31416YXF0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS										
	CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHEMICAL BANK	1	\$90,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS STATE BANK	1	\$101,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00		
	COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMODORE BANK	1	\$89,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CORTRUST BANK	1	\$103,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
	CREDIT UNION WEST	1	\$94,650.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$105,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		

	DHCU COMMUNITY CREDIT UNION											
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00			
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00			
	EASTWOOD BANK	1	\$86,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00			
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00			
	EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00			
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00			
	FARMERS BANK & TRUST, N.A.	4	\$392,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	\$0.00	NA	\$0.00	NA	\$0.00			
	FIRST FEDERAL SAVINGS AND	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			

	LOAN ASSOCIATION OF LAKEWOOD												
	FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK OF CARMi	1	\$100,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST PLACE BANK	1	\$106,117.03	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
	FORUM CREDIT UNION	5	\$503,693.31	0.89%	\$0.00	NA	\$0.00	NA	\$0.00				
	FULTON BANK	7	\$696,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00				
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00				
	GECU	1	\$85,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00				
	GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00				
	GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	\$0.00	NA	\$0.00	NA	\$0.00				
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
	GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00				

	GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	\$0.00	NA	\$0.00	NA	\$0.00				
	SWBC MORTGAGE	4	\$379,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00				
	TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00				
	TEXAS BANK	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE BANK OF MAINE	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE PEOPLES BANK	1	\$102,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00				
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00				
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00				
	TRUMARK FINANCIAL	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00				



	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST, N.A.	7	\$842,100.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMi	1	\$110,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FULTON BANK	6	\$700,120.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00		
	GECU	1	\$119,030.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		

	GESA CREDIT UNION	2	\$233,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$120,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$352,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$112,585.22	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$114,666.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK											
	KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00			
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00			
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00			
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00			
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00			
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00			
	MIDLAND STATES BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00			
	MONSON SAVINGS BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00			
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00			
	MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00			
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00			
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00			
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00			
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00			
	NUMARK CREDIT UNION	1	\$121,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00			
	OAK BANK	1	\$124,225.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00			
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00			
	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00			



PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$112,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	1	\$112,036.17	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$117,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$114,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	\$0.00	NA	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	50	\$5,847,859.16	15.13%	\$0.00	NA	\$0.00	NA	\$0.00

<b>Total</b>			<b>330</b>	<b>\$38,556,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	2	\$298,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY	1	\$138,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	CO-OPERATIVE BANK												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST INTERSTATE BANK	5	\$651,450.00	1%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST PLACE BANK	1	\$126,478.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
	FORUM CREDIT UNION	4	\$563,563.74	0.87%	\$0.00	NA	\$0.00	NA	\$0.00				
	FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	FREMONT BANK	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	FULTON BANK	6	\$826,500.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00				

	GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PACIFIC NW FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	1	\$126,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	\$0.00	NA	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		

SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION,	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	59	\$8,128,741.38	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$64,956,765.27</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>
31416YXJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION																				
	BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$979,815.70	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$150,380.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD	1	\$157,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

	FINANCIAL BANK SSB												
	FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	LEA COUNTY STATE BANK																				
	LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$64,874,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00