

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 77 of 89

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)	#	\$
3138WGPR9		ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$592,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,821.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$498,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC,	1	\$335,829.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,381,249.99	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,484.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,424.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$117,275.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$437,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION													
	HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	J PHILIPS MORTGAGE, INC.	1	\$265,023.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$159,258.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	1	\$159,557.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0

	LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,172.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS,INC	1	\$262,274.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MINNESOTA																				
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$311,729.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,254.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,101,609.68</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>
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$268,300.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$176,321.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,977.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$285,167.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK											
	DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK											
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	5	\$493,563.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,238.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$86,180.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$301,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION											
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,519.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$390,837.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION											
	NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$99,559.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,486.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	9	\$857,024.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$87,612.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,563.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC.	1	\$100,260.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$291,171.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	4	\$389,752.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$104,497.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$100,555.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	1	\$86,612.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$94,170.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT	2	\$195,022.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION													
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,740.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	WAYNE BANK & TRUST CO.	1	\$94,727.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$107,047.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
<b>Total</b>		<b>350</b>	<b>\$33,950,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0



	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$398,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,853.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$415,334.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,217.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$544,446.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION																				
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,800.00	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
	BERKSHIRE BANK	1	\$139,377.67	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
	BOFI FEDERAL BANK	2	\$267,328.83	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
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	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
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	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
	BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$132,024.83	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
	CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	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
	CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,454.76	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 NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$270,755.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,491.88	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
	COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,109.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$137,000.00	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
	COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	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
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	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

	CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$127,330.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,205.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$145,612.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INC. DBA REAL ESTATE MORTGAG											
	IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$289,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$138,194.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MILL CITY CREDIT UNION																				
	MORRILL AND JANES BANK & TRUST	1	\$135,400.81	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
	MORTGAGE INVESTORS GROUP	1	\$136,800.67	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
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	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
	MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	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
	NASA FEDERAL CREDIT UNION	1	\$134,600.00	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
	NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	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
	NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,500.00	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
	NICOLET NATIONAL BANK	1	\$140,000.00	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
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	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
	NVR MORTGAGE FINANCE, INC.	1	\$129,432.95	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
	OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	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
	ON THE GRID FINANCIAL	1	\$140,378.78	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
	ORIENTAL BANK	1	\$130,616.15	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
	ORIGIN BANK	1	\$132,514.45	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
	PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$134,400.00	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
	PENTAGON FEDERAL C. U.	16	\$2,143,455.39	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	8	\$1,107,977.54	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	7	\$940,676.76	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$128,815.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	WESTMARK CREDIT UNION											
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$51,085,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$332,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$642,734.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FARMERS TRUST AND SAVINGS BANK											
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$321,583.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,251.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$173,472.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$166,517.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE	3	\$501,071.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$149,146.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,592.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$170,047.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	10	\$1,567,855.14	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$168,793.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$313,010.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$159,302.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	2	\$322,065.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$170,942.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT	1	\$157,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
<b>Total</b>		<b>228</b>	<b>\$36,801,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$472,486.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,396.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,229.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	8	\$500,982.05	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$76,166.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$71,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ILLINOIS STATE CREDIT UNION																				
	INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	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
	LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	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
	MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	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
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$77,546.84	0.29%	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	\$72,000.00	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
	NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$64,500.00	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
	NORTHWEST FEDERAL CREDIT	4	\$233,414.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	11	\$609,786.49	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$146,369.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SOUTHERN STAR CAPITAL LLC -	1	\$64,710.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$124,454.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	9	\$463,456.55	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,050.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$128,159.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$144,357.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>430</b>	<b>\$27,124,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	17	\$5,558,945.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,780.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	CUMD	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$669,717.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC.																			
	HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,466,435.87	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LEADER BANK N.A.	3	\$1,016,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$238,235.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$890,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$234,867.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$230,967.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$198,063.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$415,199.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$1,379,043.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$615,304.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	1	\$279,546.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION											
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$100,208,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN	1	\$189,171.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INDIANA LIMITED LIABILITY CO											
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$270,614.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,049.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,877.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,410,477.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	MORTGAGE CORPORATION											
	ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00	NA	0	\$0.00			