

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 48 of 76

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GW93		1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$485,441.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$171,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	8	\$1,333,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$170,759.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,776.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,696,632.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$151,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$318,244.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	19	\$3,079,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$343,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$158,787.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		3	\$476,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$785,832.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$155,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,472.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$317,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$344,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$472,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	2	\$315,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$314,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A	1	\$169,504.03	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO, LLC									
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$316,318.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,753.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$810,048.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	2	\$339,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$811,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$324,353.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$487,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$330,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$340,757.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$644,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$474,801.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$330,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$335,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$317,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$170,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,961.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$653,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$154,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$159,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$499,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$332,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$325,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$986,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$151,822.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$500,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$150,829.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$161,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$158,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$647,148.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	UTAH CORPORATION									
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$171,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$654,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$3,093,380.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NECEDAH BANK	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TRISTAR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$174,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

		BANK									
		WR STARKEY MORTGAGE, LLP.	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$84,350,900.43	100%	0	\$0.00		0	\$0.00	
31417GWA0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$415,833.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%	0	\$0.00	NA	0	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$67,258.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTMERIT BANK, N.A.	4	\$352,397.95	2.66%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		HORIZON BANK NA	2	\$172,112.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		HORIZON BANK, N A	1	\$112,244.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		HORIZON BANK, N.A.	1	\$127,675.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
			1	\$166,111.29	1.26%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO HOUSING & FINANCE ASSOCIATION									
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LEGENCE BANK	2	\$250,811.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	3	\$396,478.00	3%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$80,580.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	10	\$1,161,634.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$88,369.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$298,087.04	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	4	\$694,853.26	5.25%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$248,711.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$183,735.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$227,895.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,223,990.95	100%	0	\$0.00		0	\$0.00	
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$261,205.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$355,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$408,389.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		16	\$4,718,925.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS, INC	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,825.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	35	\$10,515,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,661,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAE, INC.	1	\$238,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	16	\$5,125,335.69	2.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$614,054.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$241,401.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$905,999.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,408,825.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$488,263.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$177,255.61	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	EVOLVE BANK & TRUST	2	\$591,196.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,253,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$497,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$278,930.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$216,723.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$577,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$912,355.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$489,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$452,636.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$4,321,136.47	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$550,868.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$277,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$764,895.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,738,560.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$239,299.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,181,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$657,267.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$847,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$534,837.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$471,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$962,432.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$254,059.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,655.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$276,923.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$533,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$2,658,360.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$212,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RED RIVER BANK	2	\$427,656.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$251,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,261,299.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$630,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION									
	SOVEREIGN BANK, N.A.	4	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$8,216,540.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$284,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$491,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK, N.A.	1	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$232,551.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$200,312,049.96	100%	0	\$0.00		0	\$0.00	
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (1	\$124,145.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$235,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	2	\$226,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$229,321.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$711,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$117,217.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,109.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$111,827.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,669.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$350,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$468,240.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$112,319.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,827.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,269.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$122,061.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$351,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STAR CREDIT UNION									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$116,103.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$118,340.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	EXCHANGE BANK & TRUST CO.									
	FAA CREDIT UNION	1	\$119,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$114,822.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$121,623.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$234,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	5	\$583,577.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$466,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$224,570.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$247,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,130.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$584,175.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$110,967.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$580,795.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$120,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	3	\$365,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$240,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$111,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$231,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$361,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$116,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$357,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$120,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK NA	1	\$122,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$124,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$120,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$122,800.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$112,326.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$245,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$114,054.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	3	\$357,916.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$113,736.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$346,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$118,340.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$119,785.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL	5	\$590,421.13	0.89%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	NORTHWESTERN MORTGAGE CO.	3	\$354,470.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$113,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$232,947.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$234,619.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,642.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$109,319.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$110,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$226,622.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$350,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$352,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$831,515.24	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$475,712.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FINANCIAL SOLUTIONS									
	SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$234,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$116,649.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$242,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$119,815.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$234,819.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$343,770.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$118,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$123,809.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$66,269,216.88	100%	0	\$0.00		0	\$0.00	
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE BANK	2	\$201,603.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$86,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$999,460.84	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$99,890.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	9	\$866,311.06	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$294,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$90,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$188,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$108,090.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CCITIZENS STATE BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION									
	CENTRAL ONE FCU	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$281,485.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$199,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$288,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$182,585.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	2	\$198,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$102,129.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK-IN									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIMI INC.	1	\$99,446.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$184,310.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,779.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$195,110.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$102,034.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GCS CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$87,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GRAND BANK NA	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	3	\$298,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$106,922.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$190,907.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$304,758.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,635.20	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	7	\$650,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$100,536.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$207,396.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$198,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$108,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$99,495.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK, AN OHIO CORPORATION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$208,527.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$380,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$93,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$475,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVE									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	4	\$374,344.05	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$608,449.43	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MINNE									
	UNITY BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$36,808,397.25	100%	0	\$0.00		0	\$0.00	
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK, FSB	4	\$486,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$117,278.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$117,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$222,377.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$105,900.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$115,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$117,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$123,420.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$467,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$123,437.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$118,357.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$353,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$114,426.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$235,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,197.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$239,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$110,685.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$229,005.14	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$121,321.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	2	\$241,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$348,050.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$352,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$124,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT	2	\$233,922.36	0.89%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SPRATT SAVINGS AND LOAN	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,469.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,125.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$118,909.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$237,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$112,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,946.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$26,373,304.71	100%	0	\$0.00		0	\$0.00	
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$41,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$66,075.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$284,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$81,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$61,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$67,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$412,078.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORP.									
	BANK OF WESTON	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$55,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$66,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$69,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK & TRUST	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$55,745.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$69,532.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$81,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$126,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$83,447.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$72,166.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$217,125.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$52,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$349,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$57,520.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$65,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MENDOCINO COUNTY									
	SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$49,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$204,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$67,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$106,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$587,785.44	5.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,090,429.20	100%	0	\$0.00		0	\$0.00	
31417GWG7	3RD FED BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$183,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$200,595.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$391,067.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$302,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$200,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$579,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$96,448.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$210,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF O'FALLON	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,083,560.17	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$394,516.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$90,962.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK N.A.	1	\$88,803.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	2	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	11	\$1,110,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING	1	\$98,078.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$101,608.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$99,563.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$295,756.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$89,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COREPLUS FEDERAL CREDIT UNION									
	CORNERSTONE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$92,387.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,731.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$390,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$107,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$109,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$86,612.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$105,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$92,873.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$303,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$107,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MIFFLINTOWN									
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$1,002,475.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$574,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$198,111.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$816,216.19	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$93,674.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$179,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$188,877.49	0.34%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	2	\$191,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$182,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$87,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$279,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$196,653.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$287,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$500,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$388,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CU									
	KENT BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$207,572.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$96,622.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$94,378.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$105,786.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	2	\$183,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$189,538.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$199,215.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$102,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$101,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$199,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,289.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$107,863.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$86,616.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$104,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$107,820.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK, AN OHIO CORPORATION									
	ROUNDBANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$475,450.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$97,563.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STATE STREET BANK	1	\$90,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$498,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$87,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THIRD NATIONAL BANK OF SEDALIA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$108,235.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,465,589.66	4.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$418,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$611,993.39	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$101,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$93,342.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$105,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$388,915.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$55,299,907.18	100%	0	\$0.00		0	\$0.00	
31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	2	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$245,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$109,263.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$229,275.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$247,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$112,622.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$115,099.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	3	\$361,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK FOX CITIES									
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$351,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$241,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$702,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$587,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF DEERFIELD	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,183,330.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$124,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$232,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$570,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$117,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$123,717.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	17	\$1,984,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,758.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$111,047.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,132.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$225,779.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$244,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$346,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,053.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$124,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,676.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$111,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$112,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$113,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$112,497.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVOLVE BANK & TRUST	2	\$243,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$236,094.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$365,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	2	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$112,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,748.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	23	\$2,669,150.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$111,307.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN									
	FIRST STATE COMMUNITY BANK	2	\$224,424.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$809,131.91	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$227,892.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	13	\$1,515,319.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$245,083.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$230,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$1,877,323.48	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$115,592.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$228,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$235,457.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$124,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		5	\$577,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.									
	GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$110,794.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$121,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$124,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$222,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$227,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$116,678.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$124,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INERBANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE SAVINGS BANK									
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$705,395.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$119,460.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$367,663.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$121,843.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LUANA SAVINGS BANK	3	\$361,221.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	3	\$348,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$121,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$241,215.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$117,288.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$111,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$247,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NETWORK FUNDING, L.P.	3	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$113,927.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	2	\$225,004.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$221,529.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$713,488.93	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PIONEER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$231,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$224,467.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$120,101.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,480.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$811,351.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.									
	SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SLOAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	11	\$1,279,365.09	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$117,480.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$827,471.89	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY									
	STOCKMAN BANK OF MONTANA	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,024.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$346,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$119,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.									
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$110,516.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,070,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$1,268,403.37	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,554.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	1	\$112,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$231,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,770.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$235,523.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,913.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$122,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,989.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,824.97	-0.08%	0	\$0.00	NA	0	\$0.00	NA
Total		818	\$95,626,598.82	100%	0	\$0.00		0	\$0.00	
31417GWJ1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$133,871.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$127,460.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN									
	ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$407,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$263,570.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,209,462.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$698,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,041.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,079,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,220.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$290,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION									
	ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,011.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,965,677.21	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$802,962.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$842,696.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,821,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$137,490.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$133,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$557,329.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$277,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$286,205.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$557,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	19	\$2,595,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$401,837.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$131,412.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,059,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$821,420.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$143,263.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$126,076.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	2	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$419,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,610.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,547.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK N.A.	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$267,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$148,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$132,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,421.50	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$140,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$557,323.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$146,861.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$140,045.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$279,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$148,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$275,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$970,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$144,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$273,937.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,482.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$287,004.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$538,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,041.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,652.85	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$519,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$415,883.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$398,554.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	\$1,476,438.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	13	\$1,797,296.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$278,671.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$2,022,239.72	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	2	\$275,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$544,880.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$275,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$827,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$127,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$413,070.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$139,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	4	\$528,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$936,886.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	2	\$276,551.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$266,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$277,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$139,113.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$688,435.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$129,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$424,579.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAONA STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,335.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$139,377.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$141,210.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$408,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LUANA SAVINGS BANK	2	\$269,006.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$286,770.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$531,807.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$125,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$143,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$129,105.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$436,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,531.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$270,118.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$125,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$131,412.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$143,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$265,740.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$394,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$137,042.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$144,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$128,631.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$279,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$654,494.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$141,361.78	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$141,872.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$971,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$554,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$291,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$123,886.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$143,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROPERITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$137,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$140,565.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$818,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$835,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$406,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$254,271.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$550,748.69	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,479.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,209.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$125,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,345.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$282,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	19	\$2,588,869.67	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$973,398.29	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$551,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$140,210.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$535,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$417,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$127,482.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$270,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$144,049.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP									
	UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$415,564.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION									
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$147,334.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,424.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$577,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total		983	\$134,503,816.76	100%	0	\$0.00		0	\$0.00	
31417GWK8	3 RIVERS FEDERAL CU	2	\$328,026.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$165,252.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$150,254.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$159,185.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$320,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$497,752.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,962.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,296,140.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$476,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$316,664.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$150,131.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	33	\$5,236,698.17	5.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$334,340.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$318,839.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$158,716.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A	1	\$157,076.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$325,544.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,132,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,071,249.18	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$649,455.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$654,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$334,202.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$478,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$160,240.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$150,527.16	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HONOR BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$470,170.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$978,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$806,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$485,989.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$152,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$324,539.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$316,608.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$166,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A	1	\$148,032.03	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FEDERALLY CHARTERED CREDIT UNION									
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	3	\$475,452.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$486,130.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$155,312.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NEIGHBORHOOD BANK									
	PERFECT CIRCLE CREDIT UNION	1	\$167,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINGORA LOAN SERVICING, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$156,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$171,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$162,202.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK									
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,849,150.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$317,382.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$793,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	13	\$2,061,066.21	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$316,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,001,979.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,242.20	0.33%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$167,557.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,153.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION STATE BANK	1	\$173,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC.	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$164,265.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$311,962.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,970.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$168,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$100,907,297.92	100%	0	\$0.00		0	\$0.00	

31417GWL6		1ST MORTGAGES	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,444.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,669.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$168,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$167,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$324,366.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,822.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ARMSTRONG BANK	1	\$152,305.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,473,140.94	2.38%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$482,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BANK FORWARD	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$162,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$653,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$812,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$152,803.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$315,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$151,336.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$161,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	28	\$4,567,100.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$161,547.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$637,646.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,949.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$159,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$160,789.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$152,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$154,653.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$153,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$303,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.									
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$149,823.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$309,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$165,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$152,183.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING., INC	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,674.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,798.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
	FIDELITY COOPERATIVE BANK	3	\$484,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$466,196.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$149,332.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$301,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$155,895.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$314,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$151,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$475,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$329,835.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$1,309,374.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$987,150.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$471,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$634,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,302,951.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$154,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GMFS LLC	1	\$163,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$492,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,826.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$319,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$491,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$172,237.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$160,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$167,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$157,379.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,165.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$151,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$333,185.05	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$481,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$307,088.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$168,139.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$151,272.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$150,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$155,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$310,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,798.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,502.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$153,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$478,985.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$804,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PLAZA HOME MORTGAGE	2	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$157,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$310,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$630,995.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$152,332.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,791,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$510,048.84	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$325,655.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,211.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$959,880.79	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$174,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC.	2	\$309,287.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$166,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$319,637.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$151,989.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,734,810.78	2.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$308,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$627,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,135,563.43	1.84%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON COUNTY BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,513.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$61,839,377.96	100%	0	\$0.00		0	\$0.00	
31417GWM4	1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$129,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	AFFINITY BANK OF PENNSYLVANIA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$701,401.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	21	\$1,241,519.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$183,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$442,360.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$694,652.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$416,037.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$214,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$205,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,513.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$270,353.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO									
	AMERICAN NATIONAL BANK FOX CITIES	1	\$67,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$225,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARCHER BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	5	\$311,703.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06	4.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$76,593.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	28	\$1,685,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK 1ST	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$51,485.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$58,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$1,070,353.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$116,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$452,928.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$786,791.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$128,117.87	0.12%	0	\$0.00	NA	0	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$137,868.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$415,055.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BENTON STATE BANK	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$49,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$47,283.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$181,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$234,864.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$241,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	2	\$153,933.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	4	\$249,334.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$49,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$192,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK - SPIRIT LAKE	1	\$80,011.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$53,672.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	2	\$151,984.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$30,763.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$278,135.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$269,393.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$137,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$234,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$59,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$123,322.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK OF LOYAL									
	CITIZENS STATE BANK OF ROSEAU	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$69,691.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIZENS & NORTHERN BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	2	\$71,688.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$315,710.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$65,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$504,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$65,610.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	6	\$428,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSROADS BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$215,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$77,646.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$52,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$61,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$408,557.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCA, A BANKING CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$384,651.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$73,996.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$141,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	3	\$194,043.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$42,425.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$155,661.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$142,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$82,473.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$118,297.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,775.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$51,076.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$162,577.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$438,973.32	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$136,294.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLEBROOK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$511,295.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	7	\$483,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$51,970.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$161,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$263,963.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$172,502.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$71,502.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	4	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$257,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		5	\$373,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST NATIONAL BANK & TRUST	1	\$67,985.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	3	\$199,166.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCHENRY	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$75,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$117,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	3	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	46	\$2,910,956.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$51,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK A DIVISION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$269,884.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$109,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$194,191.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	2	\$146,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$218,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,718.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK N.A.	2	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$59,460.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	31	\$1,885,948.04	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOREST AREA FCU	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$67,298.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$50,542.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	3	\$200,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$183,976.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$205,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	5	\$332,851.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	19	\$1,238,196.40	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$116,186.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HAMPTON STATE BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	3	\$169,251.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$270,074.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$145,943.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$404,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$71,582.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$53,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$360,929.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA COMMUNITY BANK									
	INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$52,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYSAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$52,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$300,180.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE STATE BANK	2	\$152,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$45,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK	2	\$129,102.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$132,680.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	9	\$486,222.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	3	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$131,907.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$71,681.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	7	\$470,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	4	\$248,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$153,464.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$120,058.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$76,070.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	4	\$286,154.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$125,052.15	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METRO BANK	2	\$123,804.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	2	\$88,661.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$179,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$121,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$322,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$209,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$251,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$50,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$84,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$109,866.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$75,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK	2	\$133,757.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$154,602.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$337,705.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$80,320.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$76,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$72,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	10	\$654,799.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	2	\$126,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$62,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$379,329.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINGORA LOAN SERVICING, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK OF WISCONSIN	2	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$240,856.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$208,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	11	\$653,798.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	2	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$112,290.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$278,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$62,719.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	12	\$674,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,661.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$339,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$66,296.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$56,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	15	\$923,705.33	0.87%	0	\$0.00	NA	0	\$0.00	NA

	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$77,945.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$381,906.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$117,779.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$30,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$184,679.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$712,242.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,821.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$59,732.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, A CORPORATION	1	\$34,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$287,390.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$427,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		6	\$361,403.38	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	3	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	18	\$1,232,101.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$56,883.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$59,733.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$110,028.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	2	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$467,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$366,755.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY									
	SUMMIT CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,912.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,184.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$569,342.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$65,480.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$228,920.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,965.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$46,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,520.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,389.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$70,615.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$85,601.32	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DIETERIC									
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	2	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$74,348.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,492.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$73,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$159,558.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COROPORATION	2	\$147,116.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$264,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$80,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$283,415.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$104,101.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$330,611.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,325.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,584.90	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WOLF RIVER COMMUNITY BANK									
	WOOD & HUSTON BANK	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$213,188.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$869,111.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,644	\$106,178,492.98	100%	0	\$0.00		0	\$0.00	
31417GWN2	ACCESS NATIONAL MORTGAGE	1	\$157,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$648,060.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,321.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	16	\$2,596,700.00	13.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$486,861.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$461,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$1,292,930.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	CMC FUNDING, INC.	2	\$344,234.59	1.79%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$171,895.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$627,206.24	3.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS NA	1	\$154,709.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$831,100.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$163,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,115,225.76	5.8%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$163,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$165,510.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$167,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$954,352.87	4.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$664,700.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$149,345.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$149,332.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$164,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,806,458.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$164,273.04	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,224,866.21	100%	0	\$0.00		0	\$0.00	
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$93,195.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$179,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$109,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$204,724.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$942,356.57	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$193,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$974,050.89	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$92,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BBT MORTGAGE	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$92,851.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	24	\$2,396,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$88,018.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$290,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$88,163.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$298,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COBALT MORTGAGE, INC.	1	\$94,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,348.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$106,980.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$197,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRBNA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,683.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	8	\$738,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$96,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING	2	\$209,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$452,087.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,478.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$89,607.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$90,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$91,610.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$98,172.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$107,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$278,525.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$182,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$87,520.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$484,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$103,201.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$99,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	15	\$1,437,600.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$89,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$207,613.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$471,302.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$698,023.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$102,653.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$95,551.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$197,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$375,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$98,606.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$104,192.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$86,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP.	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$264,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$288,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC.	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$582,292.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$314,887.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$288,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$402,602.30	1.11%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PLAINS COMMERCE BANK	2	\$197,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA