

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 50 of 54

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31417GLT1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$236,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$528,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$237,625.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$158,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	\$0.00	NA	\$0.00	NA	0	0
GRAND BANK NA	1	\$396,600.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$165,744.41	0.94%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	\$0.00	NA	\$0.00	NA	0	0
NCB, FSB	1	\$233,076.43	1.31%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35%	\$0.00	NA	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$408,800.00	2.31%	\$0.00	NA	\$0.00	NA	0	0

	MASS										
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,500,045.93	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,724,771.09	100%	0	\$0.00		0	\$0.00		0
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	\$0.00	NA	\$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$102,718.61	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	6	\$553,400.00	0.75%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	\$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	\$0.00	NA	\$0.00	NA

	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

BUD WEBER MORTGAGES LLC										
BUSEY BANK,	3	\$309,937.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$297,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$85,405.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK & TRUST CO.	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$102,282.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST STATE BANK NEBRASKA									
	FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FNB DURANGO	1	\$93,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$204,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, N.A.	2	\$210,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GMFS LLC	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	\$0.00	NA	\$0.00	NA	0	0

	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$289,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$201,745.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION																		
	PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	RABOBANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	SHEA MORTGAGE INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SIERRA PACIFIC	4	\$393,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								

	MORTGAGE COMPANY, INC.									
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE STREET BANK	1	\$94,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC.	9	\$861,350.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	\$0.00	NA	\$0.00	NA	0	0
	T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$193,750.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
		9	\$876,581.50	1.19%	\$0.00	NA	\$0.00	NA	0	0

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FCU	1	\$108,736.15	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE	1	\$89,347.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$95,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT	3	\$278,205.20	0.38%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,846.03	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$89,716.31	0.12%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK,	2	\$231,013.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	1	\$119,410.14	0.12%	\$0.00	NA	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	\$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	\$0.00	NA	\$0.00	NA

	CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,410.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,521.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FRESNO COUNTY FEDERAL CREDIT UNION										
FULTON BANK, N.A.	4	\$481,720.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS LLC	2	\$234,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$120,702.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$235,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$113,648.41	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HORIZON BANK N A	1	\$112,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HORIZON BANK NA	1	\$119,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$235,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON HERITAGE	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION										
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
IMORTGAGE.COM, INC.	2	\$242,606.98	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$114,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
INTERCITY STATE BANK	1	\$122,188.73	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA STATE BANK	1	\$119,116.32	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	\$0.00	NA	\$0.00	NA	0	0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0

	LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$227,190.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$225,856.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.																		
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,454.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION									
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$113,923.73	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$123,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC.	1	\$113,812.61	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PREMIERBANK	1	\$111,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PS BANK	1	\$121,199.70	0.13%	\$0.00	NA	\$0.00	NA	0	0

PSECU	3	\$337,259.53	0.35%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	2	\$235,100.00	0.24%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$244,100.00	0.25%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	\$0.00	NA	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$115,200.00	0.12%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	\$0.00	NA	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	\$0.00	NA	\$0.00	NA
	5	\$573,729.48	0.6%	\$0.00	NA	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.																			
	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,549,875.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$361,191.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION.										
	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$367,097.00	0.38%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	\$0.00	NA	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	\$0.00	NA	\$0.00	NA
USE CREDIT UNION	1	\$122,000.00	0.13%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	\$0.00	NA	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	\$0.00	NA	\$0.00	NA
VENTURE BANK	1	\$124,800.00	0.13%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA
WEBSTER BANK, N.A.	4	\$471,000.00	0.49%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	\$0.00	NA	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA
WEST GATE BANK	1	\$121,388.00	0.13%	\$0.00	NA	\$0.00	NA
WEST MILTON STATE BANK	1	\$114,900.00	0.12%	\$0.00	NA	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	\$0.00	NA	\$0.00	NA
WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	\$0.00	NA	\$0.00	NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAS CU	1	\$119,621.75	0.12%	\$0.00	NA	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$96,301,559.18	100%	0	\$0.00		0	\$0.00		0
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST BANK FINANCIAL CENTRE									
	FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$146,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	2	\$264,200.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FISHER NATIONAL BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FLEETWOOD BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$147,772.12	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, N.A.	4	\$523,700.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$127,802.92	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$143,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GRAND BANK NA	1	\$132,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
		7	\$957,535.74	1.9%	\$0.00	NA	\$0.00	NA	0	0

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	3	\$401,700.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HORICON BANK	2	\$261,375.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON BANK NA	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	\$0.00	NA	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$140,150.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$125,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LES BOIS CU	1	\$132,673.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$396,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$50,460,763.71	100%	0	\$0.00		0	\$0.00		0
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$281,000.00	0.3%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	\$0.00	NA	\$0.00	NA
BANKERS' BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$142,500.00	0.15%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$278,773.38	0.3%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$276,790.60	0.3%	\$0.00	NA	\$0.00	NA
BENEFICIAL BANK	1	\$142,000.00	0.15%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	2	\$279,287.34	0.3%	\$0.00	NA	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$251,500.00	0.27%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
BUSEY BANK,	1	\$130,026.92	0.14%	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3%	\$0.00	NA	\$0.00	NA
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$142,337.49	0.15%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA

	CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOUTHWESTERN INDIANA									
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DENMARK STATE BANK	2	\$272,298.94	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$140,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	\$0.00	NA	\$0.00	NA	0	0

	ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		8	\$1,104,064.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST CITIZENS BANK AND TRUST CO.									
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$129,384.43	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		9	\$1,286,168.00	1.38%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NIAGARA BANK, N.A.																		
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$129,795.41	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$135,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	6	\$812,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$272,130.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GMFS LLC	2	\$275,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GRANDBANK	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT MIDWEST	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$269,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$128,525.00	0.14%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	\$0.00	NA	\$0.00	NA
HORIZON BANK N A	3	\$416,400.00	0.45%	\$0.00	NA	\$0.00	NA
HORIZON BANK NA	1	\$133,800.00	0.14%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	\$0.00	NA	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$140,700.00	0.15%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$277,725.79	0.3%	\$0.00	NA	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	\$0.00	NA	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	\$0.00	NA	\$0.00	NA
LAYTON STATE BANK	1	\$140,043.42	0.15%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$144,500.00	0.16%	\$0.00	NA	\$0.00	NA

	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$135,780.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHERN HILLS FEDERAL CREDIT UNION									
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC.	1	\$127,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$260,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
		2	\$275,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

POTLATCH #1 FEDERAL CREDIT UNION										
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
PROGRESSIVE BANK	2	\$265,313.72	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
PSECU	2	\$276,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
PULASKI BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
RED RIVER BANK	1	\$125,602.82	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL BANK	1	\$143,321.95	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$135,281.51	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0

SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,655.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	\$0.00	NA	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,346,105.69	2.44%	\$0.00	NA	\$0.00	NA	0
Total		678	\$93,063,820.31	100%	\$0.00		\$0.00		0
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	\$0.00	NA	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	\$0.00	NA	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	2	\$320,293.10	0.31%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	\$0.00	NA	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$162,244.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY BANK MANKATO																		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								

	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	2	\$302,132.57	0.3%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA
FM LENDING SERVICES,	1	\$154,700.00	0.15%	\$0.00	NA	\$0.00	NA
FNB BANK, N.A.	2	\$343,000.00	0.34%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$167,000.00	0.16%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$655,443.00	0.64%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	4	\$668,255.00	0.65%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$153,453.00	0.15%	\$0.00	NA	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	\$0.00	NA	\$0.00	NA
GOODFIELD STATE	2	\$313,029.25	0.31%	\$0.00	NA	\$0.00	NA

	BANK									
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$328,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC.	2	\$310,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON BANK NA	1	\$174,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	\$0.00	NA	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$157,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	\$0.00	NA	\$0.00	NA	0	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$622,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKAND TRUST COMPANY									
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL BANK	1	\$168,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$323,646.52	0.32%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$158,681.46	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	\$0.00	NA	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,988,916.46	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	\$0.00	NA	\$0.00	NA
TRUSTONE	1	\$174,150.00	0.17%	\$0.00	NA	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK	6	\$961,662.21	0.94%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$159,600.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	\$0.00	NA	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	\$0.00	NA	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	\$0.00	NA	\$0.00	NA

	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,114,866.01	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		635	\$102,321,633.45	100%	0	\$0.00		0	\$0.00		0
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	5	\$1,712,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$184,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST CITIZENS BANK AND TRUST CO.										
	FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$208,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$633,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$821,048.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK																			
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$42,283,150.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A	1	\$165,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORPORATION									
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
	CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
	CRESCOM BANK	1	\$158,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ESSEX BANK	1	\$151,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$161,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$32,606,519.71	100%	0	\$0.00		0	\$0.00		0
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$251,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK										
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,296,947.29	100%	0	\$0.00		0	\$0.00		0
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$242,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	1	\$528,342.71	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$408,299.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$24,169,698.22	100%	0	\$0.00		0	\$0.00		0
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.										
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,282,815.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
ATLANTIC BAY	1	\$103,869.16	0.18%	\$0.00	NA	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$198,057.54	0.34%	\$0.00	NA	\$0.00	NA	0	0
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	\$0.00	NA	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
BUCKS COUNTY BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	1	\$104,758.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC.	20	\$2,006,700.00	3.43%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$103,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	1	\$84,340.53	0.14%	\$0.00	NA	\$0.00	NA	0	0

	CESSNA EMPLOYEES CREDIT UNION																		
	CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$103,438.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$798,002.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	2	\$183,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	\$0.00	NA	\$0.00	NA	0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	LHM FINANCIAL CORP	1	\$108,600.17	0.19%	\$0.00	NA	\$0.00	NA	0.00
	LIBERTY BANK	1	\$95,867.74	0.16%	\$0.00	NA	\$0.00	NA	0.00
	LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	\$0.00	NA	\$0.00	NA	0.00
	LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	\$0.00	NA	\$0.00	NA	0.00
	MACON BANK, INC	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	MAGNA BANK	1	\$108,450.38	0.19%	\$0.00	NA	\$0.00	NA	0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
	MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	\$0.00	NA	\$0.00	NA	0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	METCALF BANK	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	NA	0.00
	METRO BANK	1	\$85,500.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	MIDLAND STATES BANK	1	\$93,200.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33%	\$0.00	NA	\$0.00	NA	0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	\$0.00	NA	\$0.00	NA	0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
	MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	\$0.00	NA	\$0.00	NA	0.00
	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	\$0.00	NA	\$0.00	NA	0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	\$0.00	NA	\$0.00	NA	0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$309,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	2	\$209,456.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP	1	\$100,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$212,044.14	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$193,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	STOCKMAN BANK OF MONTANA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$183,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION INC										
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$58,548,211.85	100%	0	\$0.00		0	\$0.00		0
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$232,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION																		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	15	\$1,744,664.83	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$113,685.32	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
FNB BANK, N.A.	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	2	\$234,875.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, N.A.	3	\$361,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS LLC	2	\$240,107.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
GRAND BANK NA	3	\$352,850.00	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	\$0.00	NA	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
HAMILTON GROUP	1	\$111,050.21	0.26%	\$0.00	NA	\$0.00	NA	0	0	0

	FUNDING, INC										
	HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$710,684.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,791.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NCB, FSB	4	\$490,250.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$119,723.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC.	1	\$123,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$123,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	\$0.00	NA	\$0.00	NA	0	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$121,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC.	3	\$361,799.00	0.86%	\$0.00	NA	\$0.00	NA	0	0

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$114,450.00	0.27%	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	\$0.00	NA	\$0.00	NA
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	\$0.00	NA	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$111,500.00	0.26%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL	3	\$349,000.00	0.83%	\$0.00	NA	\$0.00	NA

