

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 44 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EXA4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$387,300.00	5.78%	0	\$0.00	NA	0	\$
		FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09%	0	\$0.00	NA	0	\$
		PINNACLE BANK - WYOMING	1	\$163,000.00	2.43%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE INC.	1	\$128,000.00	1.91%	0	\$0.00	NA	0	\$
Total			28	\$6,705,716.60	100%	0	\$0.00		0	\$
31417EXB2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.29%	0	\$0.00	NA	0	\$
		3RD FED BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	0	\$0.00	NA	0	\$
		ALERUS MORTGAGE	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$542,663.00	1.5%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$120,510.00	0.33%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$108,373.17	0.3%	0	\$0.00	NA	0	\$
BNYMELLON	2	\$216,400.00	0.6%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$239,100.00	0.66%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$193,675.00	0.53%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$118,365.12	0.33%	0	\$0.00	NA	0	\$
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$577,300.00	1.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,266,387.71	3.49%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$296,500.00	0.82%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$122,511.20	0.34%	0	\$0.00	NA	0	\$
HONOR CU	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$126,079.32	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$114,306.65	0.32%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$232,066.38	0.64%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BAN	1	\$127,800.00	0.35%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN	1	\$140,812.65	0.39%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION							
	NUMARK CREDIT UNION	1	\$137,250.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$125,700.00	0.35%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$297,440.00	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	3	\$338,000.00	0.93%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$114,700.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0
	SFMC, LP	1	\$96,800.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,400.00	0.38%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$103,300.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%	0	\$0.00	NA	0

ST.MARY'S BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	0	\$0.00	NA	0	\$
THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0	\$0.00	NA	0	\$
UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$
VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	1	\$90,227.50	0.25%	0	\$0.00	NA	0	\$

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	UNION								
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$665,862.43	1.78%	0	\$0.00	NA	0	\$
Total		326	\$36,238,985.95	100%	0	\$0.00		0	\$
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$387,800.00	4.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$281,056.81	3.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00	NA	0	\$
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$175,100.00	1.96%	0	\$0.00	NA	0	\$
		1	\$153,000.00	1.71%	0	\$0.00	NA	0	\$

	MINNESOTA BANK AND TRUST							
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00	NA	0
Total		41	\$8,923,048.42	100%	0	\$0.00		0
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$198,300.00	10.74%	0	\$0.00	NA	0
Total		11	\$1,845,862.00	100%	0	\$0.00		0
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	0	\$0.00	NA	0

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	BAY EQUITY LLC	1	\$250,000.00	13.98%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,229.33	15.33%	0	\$0.00	NA	0	\$
Total		10	\$1,788,309.41	100%	0	\$0.00		0	\$
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$57,908.72	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$327,450.00	0.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	0	\$0.00	NA	0	\$
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$548,800.00	0.55%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$447,800.00	0.45%	0	\$0.00	NA	0	\$
	BNYMELLON	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
		12	\$3,095,030.00	3.09%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22%	0	\$0.00	NA	0
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,231,500.00	3.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$683,750.00	0.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$374,235.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$549,653.51	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18%	0	\$0.00	NA	0
	DEVON BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$389,450.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00	NA	0	\$
	GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	0	\$0.00	NA	0	\$
	HOMEANC, N.A.	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,750.00	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$811,137.58	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94%	0	\$0.00	NA	0	\$
	NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	5	\$948,274.07	0.95%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC.	1	\$345,200.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$
	RCFC, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$143,981.39	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL LENDING INC	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	0	\$0.00	NA	0	\$
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$193,350.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA	1	\$139,100.00	0.14%	0	\$0.00	NA	0	\$

	INTERCAP LENDING , A CORPORATION							
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00	NA	0
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$337,500.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	NA	0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	34	\$7,138,817.54	7.2%	0	\$0.00	NA	0
Total		453	\$100,131,817.69	100%	0	\$0.00		0
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73%	0	\$0.00	NA	0
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	NA	0
		5	\$1,056,800.00	55.98%	0	\$0.00	NA	0

		EMBRACE HOME LOANS, INC.							
		FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00	NA	0
Total			9	\$1,887,950.00	100%	0	\$0.00		0
31417EXH9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$295,500.00	14.88%	0	\$0.00	NA	0
		OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00	NA	0
		RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73%	0	\$0.00	NA	0
Total			10	\$1,985,492.94	100%	0	\$0.00		0
31417EXJ5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	0	\$0.00	NA	0
		ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29%	0	\$0.00	NA	0
		ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	0	\$0.00	NA	0
		AZ HOME LOANS INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$479,798.00	0.48%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$
CASHCALL, INC.	12	\$2,492,898.28	2.47%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$547,436.99	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11%	0	\$0.00	NA	0	\$
CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	0	\$
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$
DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00	NA	0	\$
	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$301,013.00	0.3%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$561,500.00	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	0	\$0.00	NA	0
	INTEGRA MORTGAGE	1	\$362,750.00	0.36%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27%	0	\$0.00	NA	0
		1	\$176,500.00	0.17%	0	\$0.00	NA	0

	LIGHTHOUSE HOME LOANS INC							
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$449,188.22	0.45%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$307,770.89	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$608,419.99	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	0	\$0.00	NA	0
	PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0

	RESMAC, INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$
	RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00	NA	0	\$
	TST-HARMS, INC.	1	\$307,900.00	0.31%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,698,250.44	4.65%	0	\$0.00	NA	0	\$
Total		459	\$100,880,860.11	100%	0	\$0.00		0	\$
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0	\$0.00	NA	0	\$
		3	\$913,413.19	15.51%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00	NA	0	\$
Total		21	\$5,889,769.29	100%	0	\$0.00		0	\$
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00	NA	0	\$
Total		23	\$1,528,365.00	100%	0	\$0.00		0	\$
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$417,000.00	11.57%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$297,000.00	8.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$433,000.00	12.01%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58%	0	\$0.00	NA	0	\$
Total		12	\$3,604,880.88	100%	0	\$0.00		0	\$
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0	\$0.00	NA	0	\$
		7	\$676,397.82	50.17%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47%	0	\$0.00	NA	0	\$
Total		14	\$1,348,137.85	100%	0	\$0.00		0	\$
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$344,128.34	12.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$395,197.86	13.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,822.73	4.81%	0	\$0.00	NA	0	\$
Total		17	\$2,843,194.40	100%	0	\$0.00		0	\$
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$621,000.00	2.87%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$48,200.00	0.22%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$136,317.47	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$321,399.68	1.49%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$218,035.13	1.01%	0	\$0.00	NA	0	\$
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$313,612.17	1.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$143,400.00	0.66%	0	\$0.00	NA	0	\$
	HOME STATE BANK, NA	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	0	\$0.00	NA	0	\$
		1	\$215,210.00	1%	0	\$0.00	NA	0	\$

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	HONOR BANK	1	\$117,115.98	0.54%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$219,700.00	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	0	\$0.00	NA	0
	M&T BANK	1	\$268,509.94	1.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$319,500.00	1.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,397.99	1.66%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00	NA	0

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	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$355,058.30	1.65%	0	\$0.00	NA	0	\$
Total		114	\$21,621,171.65	100%	0	\$0.00		0	\$
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$443,460.00	23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$466,067.23	24.17%	0	\$0.00	NA	0	\$
Total		16	\$1,928,136.20	100%	0	\$0.00		0	\$
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0	\$0.00	NA	0	\$
Total		16	\$3,072,671.78	100%	0	\$0.00		0	\$
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$249,065.61	17.9%	0	\$0.00	NA	0	\$
Total		8	\$1,391,344.35	100%	0	\$0.00		0	\$
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00	NA	0	\$

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	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$294,250.00	5.63%	0	\$0.00	NA	0	\$
Total		27	\$5,218,104.97	100%	0	\$0.00		0	\$
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43%	0	\$0.00	NA	0	\$
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00	NA	0	\$
Total		6	\$1,586,432.38	100%	0	\$0.00		0	\$
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00	NA	0	\$
Total		10	\$1,687,502.11	100%	0	\$0.00		0	\$
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$100,350.00	0.12%	0	\$0.00	NA	0	\$

	3RD FINANCIAL SERVICE CORPORATION							
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00	NA	0

	BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$382,319.77	0.45%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF MONTICELLO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	2	\$183,600.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	3	\$276,450.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$97,515.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	0	\$0.00	NA	0	\$
	BANKERS' BANK	5	\$459,678.00	0.54%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	11	\$1,111,500.00	1.3%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	0	\$0.00	NA	0	\$
	BUSEY BANK,	4	\$397,481.97	0.46%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$520,000.00	0.61%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	2	\$191,559.68	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	0	\$0.00	NA	0	\$
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	9	\$874,486.75	1.02%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$
		1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$

	CESSNA EMPLOYEES CREDIT UNION							
	CHARLES RIVER BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$182,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$206,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$106,563.67	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$290,950.00	0.34%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	0	\$0.00	NA	0

	CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$
	DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	0	\$0.00	NA	0	\$
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$297,800.00	0.35%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
	F&M STATE BANK	3	\$290,201.65	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$191,868.64	0.22%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11%	0	\$0.00	NA	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$101,750.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24%	0	\$0.00	NA	0	\$

FIRST BANK & TRUST	3	\$294,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.33%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COLEBROOK BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00	NA	0	\$
	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$

	HOME SAVING AND LOAN CO							
	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00	NA	0
	ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$101,950.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$85,550.00	0.1%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$105,458.38	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	0	\$0.00	NA	0
	MARINE BANK	9	\$861,008.96	1%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$377,326.61	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
		2	\$193,600.00	0.23%	0	\$0.00	NA	0

	MID-CENTRAL FEDERAL SAVINGS BANK							
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	0	\$0.00	NA	0
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$103,523.21	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63%	0	\$0.00	NA	0
	MT MCKINLEY BANK	2	\$204,751.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$105,425.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$91,250.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$85,002.08	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$214,850.00	0.25%	0	\$0.00	NA	0
		4	\$370,717.63	0.43%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
		1	\$86,804.16	0.1%	0	\$0.00	NA	0

	RED RIVER BANK, A CORPORATION							
	RIVER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	0	\$0.00	NA	0
	ROUNDBANK	2	\$193,300.00	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$95,500.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	0	\$0.00	NA	0	\$
	SUTTON BANK	4	\$387,989.38	0.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$86,100.00	0.1%	0	\$0.00	NA	0	\$
	THE STATE BANK OF	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$

TOWNSEND								
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY	1	\$92,350.00	0.11%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
TWINHOLD	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$91,300.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$488,550.00	0.57%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BAY	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$863,815.36	1.01%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
VERMILION VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65%	0	\$0.00	NA	0	\$
WALKER STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
WESTERN NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0	\$0.00	NA	0	\$
WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$
YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$

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	Unavailable	36	\$3,511,615.99	3.99%	0	\$0.00	NA	0	\$
Total		883	\$85,799,756.44	100%	0	\$0.00		0	\$
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	2	\$235,330.00	0.7%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	8	\$921,700.00	2.73%	0	\$0.00	NA	0	\$
	ARCHER BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$123,375.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33%	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$355,572.00	1.05%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	0	\$0.00	NA	0	\$
	BUSEY BANK,	2	\$226,079.02	0.67%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	0	\$0.00	NA	0	\$

CARROLLTON BANK	2	\$243,200.00	0.72%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$462,100.00	1.37%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$221,607.76	0.66%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$239,000.00	0.71%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$229,268.52	0.68%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$
CNB BANK, INC.	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	0	\$0.00	NA	0	\$
FIMI INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$114,477.90	0.34%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$231,844.83	0.69%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$236,000.00	0.7%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$
	HENRY STATE BANK	1	\$111,507.10	0.33%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$124,200.00	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$111,972.98	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$118,455.40	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$111,600.00	0.33%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
	KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$119,455.27	0.35%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$113,600.00	0.34%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$449,700.00	1.33%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	MOUNDCITYBANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$118,489.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$114,472.77	0.34%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
		2	\$229,700.00	0.68%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,750.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$476,500.00	1.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.71%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$486,250.00	1.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$121,100.00	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$462,600.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$357,600.00	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39%	0	\$0.00	NA	0	\$
	WALKER STATE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	3	\$338,200.00	1%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,951,549.84	5.68%	0	\$0.00	NA	0	\$
Total		290	\$33,758,802.35	100%	0	\$0.00		0	\$
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	6	\$823,400.00	0.93%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$139,180.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK NA	1	\$125,821.70	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00	NA	0	\$
	ARCHER BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00	NA	0	\$
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF MONTGOMERY	1	\$143,346.33	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$528,201.37	0.59%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$

	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$682,000.00	0.77%	0	\$0.00	NA	0	\$
	CENTRAL BANK	4	\$540,800.00	0.61%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$143,974.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$406,190.83	0.46%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	3	\$401,200.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$

	DENMARK STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE	2	\$272,359.52	0.31%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	5	\$688,500.00	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$282,344.41	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$396,891.84	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$145,828.36	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$424,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$134,320.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	3	\$422,000.00	0.47%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$

	HENRY STATE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$821,900.00	0.92%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$540,500.00	0.61%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$281,046.28	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	MARATHON SAVINGS BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$271,595.31	0.31%	0	\$0.00	NA	0	\$

MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$520,319.50	0.58%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$279,700.00	0.31%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	0	\$0.00	NA	0	\$
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	0	\$0.00	NA	0	\$
OAK BANK	2	\$275,800.00	0.31%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL	2	\$252,422.35	0.28%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00	NA	0
	PSECU	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA	0
	ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00	NA	0
		2	\$268,612.86	0.3%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$268,820.00	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$538,625.54	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$804,150.00	0.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	0	\$0.00	NA	0	\$
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,132,439.07	4.62%	0	\$0.00	NA	0	\$
Total		652	\$89,012,987.45	100%	0	\$0.00		0	\$
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$376,500.00	0.62%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$230,625.00	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$297,000.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$319,008.08	0.53%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$218,800.00	0.36%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK	7	\$1,145,390.11	1.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$133,750.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	3	\$568,750.00	0.94%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$380,000.00	0.63%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$565,800.00	0.94%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$319,200.00	0.53%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$608,500.00	1.01%	0	\$0.00	NA	0	\$
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%	0	\$0.00	NA	0	\$
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$250,900.00	0.42%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$318,500.00	0.53%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$482,600.00	0.8%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$328,792.98	0.55%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$364,365.00	0.6%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$
O'BEE CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$561,650.00	0.93%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$402,784.29	0.67%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$311,066.68	0.52%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	26	\$7,142,171.84	11.85%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	0	\$0.00	NA	0	\$
		2	\$315,250.00	0.52%	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	0	\$0.00	NA	0
	TRUSTONE	1	\$191,200.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$732,258.60	1.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$242,500.00	0.4%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,314,116.30	2.19%	0	\$0.00	NA	0
Total		261	\$60,259,877.29	100%	0	\$0.00		0
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	10	\$1,018,910.00	0.86%	0	\$0.00	NA	0

	CORPORATION							
	ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$307,500.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$994,400.00	0.83%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	4	\$373,961.33	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$576,900.00	0.48%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MIDWEST	2	\$189,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$509,540.78	0.43%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$302,100.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	2	\$179,300.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$86,728.41	0.07%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS' BANK	8	\$777,250.00	0.65%	0	\$0.00	NA	0	\$
	BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKIOWA	4	\$396,875.00	0.33%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$89,403.01	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$190,938.00	0.16%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	0	\$0.00	NA	0	\$
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$296,500.00	0.25%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	0	\$0.00	NA	0	\$
BNYMELLON	4	\$409,000.00	0.34%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$108,585.46	0.09%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$290,300.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$99,040.44	0.08%	0	\$0.00	NA	0	\$
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39%	0	\$0.00	NA	0	\$
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	5	\$487,120.00	0.41%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE,	2	\$204,300.00	0.17%	0	\$0.00	NA	0	\$

	INC							
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	1	\$99,772.66	NA	1
	EVERGREEN MONYSOURCE	2	\$195,050.00	0.16%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$421,450.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL	1	\$96,227.10	0.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%	0	\$0.00	NA	0
		3	\$307,500.00	0.26%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.								
FIRST COUNTY BANK	2	\$185,462.32	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	7	\$687,708.36	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	1	\$91,756.21	NA	1	\$91,75
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$1,587,163.34	1.33%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91%	0	\$0.00	NA	0	\$
FIRSTTRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$209,115.00	0.18%	0	\$0.00	NA	0	\$
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$187,500.00	0.16%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$507,765.00	0.43%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$485,000.00	0.41%	0	\$0.00	NA	0	\$
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$476,106.66	0.4%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$

GRAND BANK NA	2	\$200,250.00	0.17%	0	\$0.00	NA	0	\$
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$667,394.42	0.56%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$98,931.14	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$197,900.00	0.17%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST	1	\$92,443.80	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	0	\$0.00	NA	0	\$
HOME BANK	1	\$105,833.18	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$374,075.00	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%	0	\$0.00	NA	0	\$
HOME SAVING AND LAON CO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$202,000.00	0.17%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
HONOR CU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$

	HORIZON BANK N A	3	\$286,700.00	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$400,000.00	0.34%	0	\$0.00	NA	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	2	\$201,470.30	0.17%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$90,519.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$323,425.88	0.27%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,300.00	0.09%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$104,565.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$88,480.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$212,400.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	6	\$565,082.51	0.47%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$481,250.00	0.4%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25%	0	\$0.00	NA	0	\$
		1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$

	OLD FLORIDA NATIONAL BANK							
	OMNIAMERICAN	1	\$107,120.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,900.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$276,200.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		1	\$104,200.00	0.09%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$104,150.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PS BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$276,250.00	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,468.10	0.08%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	0	\$0.00	NA	0

RELIANCE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$270,500.00	0.23%	0	\$0.00	NA	0	\$
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$194,623.39	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	10	\$995,330.00	0.84%	0	\$0.00	NA	0	\$
RTN FEDERAL CU	1	\$99,316.65	0.08%	0	\$0.00	NA	0	\$
S&T BANK	4	\$390,970.00	0.33%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$207,500.00	0.17%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	0	\$0.00	NA	0	\$

	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SPIRE FCU	1	\$105,829.51	0.09%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$314,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	17	\$1,696,495.03	1.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$95,625.00	0.08%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17%	0	\$0.00	NA	0	\$

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$320,100.00	0.27%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$99,846.02	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$206,125.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$183,200.00	0.15%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17%	0	\$0.00	NA	0	\$
		1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION							
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE	2	\$193,750.00	0.16%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$771,607.28	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$1,979,232.46	1.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$573,330.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,050.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,000.00	0.18%	0	\$0.00	NA	0
		1	\$95,000.00	0.08%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	2	\$193,848.00	0.16%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$206,700.00	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	40	\$3,886,143.15	3.33%	0	\$0.00	NA	0
Total		1,212	\$119,139,515.12	100%	2	\$191,528.87		2
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14%	0	\$0.00	NA	0
	ALERUS MORTGAGE	6	\$725,250.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0

	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34%	0	\$0.00	NA	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00	NA	0	\$
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	14	\$1,624,900.00	0.91%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$221,500.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$123,920.00	0.07%	0	\$0.00	NA	0	\$
	BANK FORWARD	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$820,522.76	0.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LUXEMBURG	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$116,887.00	0.07%	0	\$0.00	NA	0	\$
	BANKERS' BANK	7	\$815,935.00	0.46%	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$340,500.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$235,800.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$353,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$681,500.00	0.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	BNYMELLON	2	\$235,699.00	0.13%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK,	8	\$932,450.00	0.52%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLOTN BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$351,500.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$593,500.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$
		3	\$363,400.00	0.2%	0	\$0.00	NA	0	\$

	CENTRAL CITY CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$229,225.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$340,000.00	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$231,500.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$242,758.87	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$120,970.06	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$235,222.05	0.13%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	CMB BANK, INC.	1	\$115,560.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0

	COBALT MORTGAGE	3	\$335,227.00	0.19%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$120,460.13	0.07%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$232,600.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$247,200.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$240,055.76	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$234,400.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$

	CU CHANNELS, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	2	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07%	0	\$0.00	NA	0	\$
	DOMINION CREDIT UNION	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$120,700.00	0.07%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$476,457.82	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33%	0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK	5	\$591,770.00	0.33%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK - VA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.74%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$464,100.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$237,546.31	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$362,738.39	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06%	0	\$0.00	NA	0	\$
		1	\$115,941.32	0.07%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$113,905.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,570,266.35	1.44%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$233,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66%	0	\$0.00	NA	0
	FLEETWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$466,219.08	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39%	0	\$0.00	NA	0
	FRANSDEN BANK & TRUST	1	\$124,000.00	0.07%	0	\$0.00	NA	0

FREMONT BANK	5	\$600,957.00	0.34%	0	\$0.00	NA	0	\$
FRONTENAC BANK	1	\$116,560.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	9	\$1,053,005.37	0.59%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$222,499.92	0.13%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
GMFS LLC	8	\$933,148.85	0.52%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$832,090.00	0.47%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	HAWTHORN BANK	1	\$117,356.56	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$468,650.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$110,425.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$124,500.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$842,650.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$114,728.08	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	HONOR CU	1	\$118,300.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$233,600.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$352,950.00	0.2%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$124,700.00	0.07%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$238,700.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	0	\$0.00	NA	0	\$
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE STATE FCU	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$461,491.62	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19%	0	\$0.00	NA	0	\$
	LONGVIEW STATE BANK	1	\$120,460.13	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	4	\$480,491.92	0.27%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	2	\$241,750.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$232,393.44	0.13%	0	\$0.00	NA	0	\$

	MAIN STREET BANK	2	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$229,600.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$349,920.31	0.2%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$121,350.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06%	0	\$0.00	NA	0	\$
	METCALF BANK	2	\$239,500.00	0.13%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$232,600.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$340,600.00	0.19%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
		3	\$352,625.00	0.2%	0	\$0.00	NA	0	\$

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MISSOURI CREDIT UNION	3	\$355,300.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	3	\$362,950.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MOUNDCITYBANK	2	\$246,593.08	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$226,700.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	4	\$457,700.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$831,423.00	0.47%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4%	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$111,823.74	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$124,200.00	0.07%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$233,500.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$246,500.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	3	\$356,100.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$344,300.00	0.19%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$358,351.15	0.2%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$
	RABUN COUNTY BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	RCB BANK A CORP	1	\$118,200.00	0.07%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	3	\$345,880.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$234,500.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	RICHLAND COUNTY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVER BANK	1	\$119,472.82	0.07%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67%	0	\$0.00	NA	0	\$
S&T BANK	4	\$481,250.00	0.27%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$117,315.08	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$224,138.00	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.06%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	8	\$930,319.85	0.52%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$112,325.00	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$349,848.69	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$121,100.00	0.07%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	25	\$2,922,935.59	1.64%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY								
	THE COLUMBIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06%	0	\$0.00	NA	0	\$
	THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$123,400.00	0.07%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$230,040.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE	2	\$242,700.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$846,035.98	0.48%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	38	\$4,473,372.14	2.51%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	5	\$589,750.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$350,399.26	0.2%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$114,945.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$233,000.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$

	WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$235,819.05	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$350,900.00	0.2%	0	\$0.00	NA	0	\$
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.27%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	3	\$353,000.00	0.2%	0	\$0.00	NA	0	\$
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,346,159.07	3.46%	0	\$0.00	NA	0	\$
Total		1,516	\$177,922,174.83	100%	0	\$0.00		0	\$

31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	0	\$0.00	NA	0	\$
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	3RD FED BANK	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	6	\$822,976.00	0.39%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$143,063.25	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	AMFIRST BANK, N.A.	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	15	\$2,044,300.00	0.98%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$432,500.00	0.21%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,203,897.00	1.05%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$657,650.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	3	\$412,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$270,784.62	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$278,100.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$133,450.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS' BANK	5	\$657,120.00	0.31%	0	\$0.00	NA	0	\$
	BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
	BBT MORTGAGE	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$695,900.00	0.33%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$431,600.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$136,881.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	2	\$277,300.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$135,776.45	0.06%	0	\$0.00	NA	0	\$
		3	\$403,000.00	0.19%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$423,700.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$392,695.30	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$296,739.86	0.14%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$396,050.00	0.19%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$403,411.47	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$143,581.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST CREDIT UNION	2	\$270,274.82	0.13%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
CITY BANK & TRUST CO.	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00	NA	0	\$
CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0	\$0.00	NA	0	\$
COBALY MORTGAGE	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.07%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$260,500.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	0	\$0.00	NA	0	\$

	COPPERMARK BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$135,600.00	0.06%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$142,350.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$279,334.40	0.13%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$672,300.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$397,392.75	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK	7	\$945,411.99	0.45%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13%	0	\$0.00	NA	0	\$

	FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	4	\$566,920.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$707,050.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$414,047.35	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$

	LENDING LLC							
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,773.17	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$258,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,450,401.00	1.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$131,750.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06%	0	\$0.00	NA	0
		6	\$822,050.00	0.39%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$126,760.00	0.06%	0	\$0.00	NA	0
	FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,087,032.97	0.52%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	15	\$2,090,231.11	1%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$275,719.34	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	GMFS LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$560,055.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$262,300.00	0.13%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$131,169.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$415,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$267,900.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.45%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$697,703.00	0.33%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK	1	\$125,789.21	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$276,600.00	0.13%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$418,400.00	0.2%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP	1	\$143,768.38	0.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$

	INTERCITY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$261,879.69	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06%	0	\$0.00	NA	0	\$
	KEYSAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06%	0	\$0.00	NA	0	\$
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$708,300.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	3	\$420,000.00	0.2%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$279,818.00	0.13%	0	\$0.00	NA	0	\$
	LISBON COMMUNITY FCU	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$140,200.00	0.07%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	3	\$411,250.00	0.2%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$286,800.00	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	MAINSTREETS MORTGAGE	1	\$129,595.72	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$133,073.15	0.06%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	3	\$412,500.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$407,300.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$546,900.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$815,725.00	0.39%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$684,400.00	0.33%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06%	0	\$0.00	NA	0	\$
		1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	2	\$258,850.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	3	\$416,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$148,950.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$400,000.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$142,767.08	0.07%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$281,300.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$406,700.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$284,680.60	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$411,550.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$281,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$284,960.00	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$271,800.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$412,900.00	0.2%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
		1	\$138,750.00	0.07%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PREMIERBANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK	2	\$261,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07%	0	\$0.00	NA	0
	PSECU	2	\$268,389.99	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$143,773.38	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$414,300.00	0.2%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13%	0	\$0.00	NA	0
	R BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$277,600.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,699.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$263,500.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$144,310.48	0.07%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$287,128.43	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$690,750.00	0.33%	0	\$0.00	NA	0	\$
	RICHLAND COUNTY BANK	1	\$126,068.28	0.06%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$393,700.00	0.19%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	9	\$1,216,806.39	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$286,250.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$134,573.86	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$258,195.89	0.12%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$135,785.97	0.06%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12%	0	\$0.00	NA	0	\$
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13%	0	\$0.00	NA	0	\$
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12%	0	\$0.00	NA	0	\$
SPIRE FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	30	\$4,093,995.22	1.96%	1	\$124,774.20	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91%	0	\$0.00	NA	0	\$
	TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$146,435.00	0.07%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$

	THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07%	0	\$0.00	NA	0	\$
	THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$149,015.11	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE	2	\$289,575.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$418,210.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$280,600.00	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$140,125.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE	2	\$256,200.00	0.12%	0	\$0.00	NA	0	\$
	TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	16	\$2,170,192.83	1.04%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	28	\$3,786,687.11	1.81%	1	\$127,776.32	NA	1	\$127,77
	UNITED BANK & TRUST	3	\$401,550.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$139,280.45	0.07%	0	\$0.00	NA	0	\$

	UNITED COMMERCE BANK, A COMMERCIAL BANK							
	UNITED COMMUNITY BANK	4	\$560,069.93	0.27%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$148,210.08	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$129,250.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,637.00	0.06%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FCU	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	0	\$0.00	NA	0
		4	\$529,550.00	0.25%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$144,100.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	4	\$528,250.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,315,917.38	3.14%	0	\$0.00	NA	0	\$
Total		1,523	\$208,980,819.10	100%	2	\$252,550.52		1	\$127,77
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46%	0	\$0.00	NA	0	\$

	ALERUS MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$471,400.00	0.63%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.43%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$172,875.41	0.23%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	BLACK-RIDGE BANK	1	\$153,762.89	0.2%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$170,625.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$306,500.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.83%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	6	\$991,080.00	1.32%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.22%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$

	AMERICA							
	CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2%	0	\$0.00	NA	0
		1	\$157,246.67	0.21%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO.								
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$164,733.21	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$810,070.19	1.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$639,100.00	0.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$982,429.08	1.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$337,006.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$

GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$172,533.00	0.23%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2%	0	\$0.00	NA	0	\$
LAKE STATE FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$320,758.87	0.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$495,000.00	0.66%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$486,750.00	0.65%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$171,735.17	0.23%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$471,666.11	0.63%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$163,600.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$466,366.00	0.62%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22%	0	\$0.00	NA	0	\$

	NEXBANK, SSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.89%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	PILGRIM BANK	1	\$155,269.85	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$
	PLANTERS BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$172,080.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87%	0	\$0.00	NA	0
	ROYAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$321,500.00	0.43%	0	\$0.00	NA	0
	S&T BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,752,466.79	3.66%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$151,443.33	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,800.00	0.23%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$303,350.00	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	TWINHOLD	2	\$343,600.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,141,073.10	1.52%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	WAYNE BANK	1	\$159,753.65	0.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,752,290.25	3.69%	0	\$0.00	NA	0	\$
Total		466	\$75,124,564.34	100%	0	\$0.00		0	\$
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$150,113.28	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99%	1	\$158,787.38	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$303,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK NA	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$162,286.84	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	12	\$1,931,500.00	1.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09%	0	\$0.00	NA	0	\$

BANCFIRST	2	\$344,500.00	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$499,700.00	0.27%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF BRENHAM	1	\$152,759.21	0.08%	0	\$0.00	NA	0	\$
BANK OF BROADHEAD	1	\$165,800.00	0.09%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	2	\$324,900.00	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$640,000.00	0.34%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ST. ELIZABETH	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$475,570.37	0.26%	0	\$0.00	NA	0	\$
BANKERS' BANK	5	\$805,400.00	0.43%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$495,500.00	0.27%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$509,300.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$633,000.00	0.34%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36%	0	\$0.00	NA	0	\$
CABARRUS BANK & TRUST	2	\$318,850.00	0.17%	0	\$0.00	NA	0	\$

	CANYON COMMUNITY BANK	1	\$167,735.60	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	11	\$1,754,500.00	0.95%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$154,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$826,334.60	0.45%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.95%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,702.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$328,776.94	0.18%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$321,750.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	7	\$1,120,148.00	0.6%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.08%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$

	COMMERCE STATE BANK	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$329,720.05	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$498,600.00	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.17%	0	\$0.00	NA	0	\$
	COPPERMARK BANK	1	\$153,200.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	COUNTY BANK	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$336,950.00	0.18%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

EASTWOOD BANK	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18%	0	\$0.00	NA	0	\$
EVABANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$167,735.60	0.09%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.52%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.99%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$488,100.00	0.26%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$323,520.43	0.17%	0	\$0.00	NA	0	\$
FFSI, INC.	1	\$156,992.62	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$496,020.00	0.27%	0	\$0.00	NA	0	\$

	FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$309,542.27	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$161,505.42	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$158,749.77	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK	1	\$158,938.32	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,470,596.62	0.79%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$168,470.00	0.09%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
	1	\$158,300.00	0.09%	0	\$0.00	NA	0	\$

	FORT COMUNITY CREDIT UNION							
	FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$332,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,228,726.64	1.2%	0	\$0.00	NA	0
	FRIST STATE BANK	1	\$165,623.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,276,647.00	0.69%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,414.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	2	\$330,000.00	0.18%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$319,570.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$482,700.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$501,528.00	0.27%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$170,219.74	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$496,550.00	0.27%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$623,800.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34%	0	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$460,000.00	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08%	0	\$0.00	NA	0

	HOME LOANS TODAY	1	\$173,720.13	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$324,988.57	0.18%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$814,807.00	0.44%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	2	\$322,300.00	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK &	2	\$323,400.00	0.17%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.17%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$303,750.00	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$497,729.78	0.27%	1	\$157,589.78	NA	1
	LOANDEPOT.COM, LLC	5	\$826,000.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$328,800.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$642,200.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$324,800.00	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,072.48	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$163,259.28	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$151,750.16	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0

	METRO BANK	2	\$338,355.10	0.18%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$
	MTH LENDING GROUP, LP	1	\$173,919.00	0.09%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$491,500.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	6	\$949,283.72	0.51%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$160,880.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$318,900.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$337,500.00	0.18%	0	\$0.00	NA	0	\$
	ONEUNITED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$313,500.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINAINCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$150,738.00	0.08%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$159,742.65	0.09%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$159,737.00	0.09%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	3	\$469,900.00	0.25%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27%	0	\$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$159,506.56	0.09%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$171,414.00	0.09%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK	2	\$310,254.49	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$156,150.00	0.08%	0	\$0.00	NA	0	\$
PSECU	1	\$156,550.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17%	0	\$0.00	NA	0	\$
	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, N.A.							
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17%	0	\$0.00	NA	0
	RENASANT	1	\$151,640.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$491,863.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE	2	\$332,750.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$488,650.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$339,732.45	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$647,800.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$457,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$308,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42%	0	\$0.00	NA	0
	SELECT BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$316,343.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86%	0	\$0.00	NA	0
		2	\$314,000.00	0.17%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$5,399,573.17	2.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$159,009.25	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,500.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$326,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$159,800.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$325,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16%	0	\$0.00	NA	0
		2	\$315,000.00	0.17%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY							
	THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$314,500.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$477,250.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$477,300.00	0.26%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	TWINHOLD	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$331,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$2,466,382.26	1.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$3,114,632.01	1.68%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$482,500.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC.	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$151,256.31	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$494,500.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	4	\$652,474.96	0.35%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$497,498.05	0.27%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,658,701.89	2.61%	0	\$0.00	NA	0	\$
Total		1,148	\$185,609,021.72	100%	2	\$316,377.16		1	\$157,58
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$249,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$366,200.00	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$700,500.00	1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$166,938.52	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$3,596,500.00	5.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41%	0	\$0.00	NA	0	\$
		2	\$656,400.00	0.93%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$765,600.00	1.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,007,002.00	2.86%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$225,020.37	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$656,750.00	0.93%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$256,500.00	0.36%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$443,900.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55%	0	\$0.00	NA	0
	GMFS LLC	1	\$276,000.00	0.39%	1	\$264,924.31	NA	0
	GRAND BANK NA	2	\$775,000.00	1.1%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$427,700.00	0.61%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$211,500.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$176,250.00	0.25%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,412,150.00	4.85%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$179,523.43	0.26%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	2	\$479,600.00	0.68%	0	\$0.00	NA	0	\$

	COMPANY, INC.							
	MERIDIAN BANK	2	\$454,916.00	0.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$802,288.00	1.14%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$284,200.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$345,590.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,500.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$364,000.00	0.52%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	15	\$3,678,425.00	5.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%	0	\$0.00	NA	0	\$
	THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$659,738.74	0.94%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$916,610.30	1.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$478,300.00	0.68%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$219,040.00	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$209,568.94	0.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,828,596.57	4.06%	0	\$0.00	NA	0	\$
Total		274	\$70,284,299.65	100%	1	\$264,924.31		0	\$
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06%	0	\$0.00	NA	0	\$

1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
1ST UNITED BANK	1	\$83,250.00	0.07%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83%	0	\$0.00	NA	0	\$
ACCENTRA CREDIT UNION	1	\$70,325.00	0.06%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06%	0	\$0.00	NA	0	\$
ALERUS MORTGAGE	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	6	\$416,670.00	0.35%	0	\$0.00	NA	0	\$
AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	3	\$176,800.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46%	0	\$0.00	NA	0	\$
AMFIRST BANK, N.A.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	17	\$1,264,350.00	1.07%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
ATHOL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$154,415.25	0.13%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
BANK MIDWEST	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$651,850.00	0.55%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	4	\$289,200.00	0.25%	0	\$0.00	NA	0	\$
BANK OF ARKANSAS	1	\$41,900.00	0.04%	0	\$0.00	NA	0	\$
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$73,900.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$76,100.00	0.06%	0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$139,700.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THAYER	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$107,300.00	0.09%	0	\$0.00	NA	0	\$

	BANK OF WESTON	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS' BANK	8	\$477,298.00	0.4%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$57,410.38	0.05%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$157,800.00	0.13%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$164,500.00	0.14%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	6	\$359,000.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$
	BNYMELLON	7	\$483,925.00	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	2	\$136,950.00	0.12%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$117,800.00	0.1%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK,	4	\$201,915.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26%	0	\$0.00	NA	0	\$

	CALCITE CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$147,100.00	0.12%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$98,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$193,418.78	0.16%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$265,926.45	0.23%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$243,729.55	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$373,450.00	0.32%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$46,962.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$163,671.32	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$51,877.30	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$301,300.00	0.26%	0	\$0.00	NA	0	\$
		2	\$151,000.00	0.13%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION							
	CITY STATE BANK	1	\$83,518.35	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$127,205.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$392,500.00	0.33%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	COMMSTAR	1	\$39,600.00	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$129,025.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$130,108.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$144,050.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$60,800.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$232,445.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$144,694.79	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$136,500.00	0.12%	0	\$0.00	NA	0
	CREDITY UNION WEST	1	\$77,300.00	0.07%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$131,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$62,900.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13%	0	\$0.00	NA	0
		4	\$243,700.00	0.21%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$63,900.00	0.05%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$151,600.00	0.13%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$254,400.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS	1	\$71,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$346,808.49	0.29%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$201,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$162,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	10	\$682,451.38	0.58%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIMI INC.	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,650.00	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK - VA	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.64%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$154,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$214,979.23	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$134,188.32	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$74,876.73	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	20	\$1,309,289.72	1.11%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$66,930.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY,	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$

	LLC							
	FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$268,000.00	0.23%	1	\$53,686.81	NA	0
	FLEETWOOD BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$72,874.44	0.06%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	FNB BANK	2	\$151,000.00	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$63,050.00	0.05%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	4	\$267,800.00	0.23%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$556,307.62	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.06%	0	\$0.00	NA	0
		3	\$235,950.00	0.2%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY STATE BANK	1	\$69,250.00	0.06%	0	\$0.00	NA	0	\$
	GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14%	0	\$0.00	NA	0	\$
	GENEVA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$122,600.00	0.1%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$325,104.32	0.28%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$191,600.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	2	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$
	GRAND BANK NA	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	16	\$1,013,742.80	0.86%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$168,950.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28%	0	\$0.00	NA	0	\$
	HARBOR CREDIT UNION	2	\$127,806.06	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$143,050.00	0.12%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST	1	\$35,145.80	0.03%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18%	0	\$0.00	NA	0	\$

HILLTOP NATIONAL BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$186,329.79	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$76,750.00	0.07%	0	\$0.00	NA	0	\$
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$71,360.00	0.06%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
HONOR CU	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK N A	3	\$204,900.00	0.17%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$103,700.00	0.09%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$76,323.13	0.06%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%	0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$49,919.58	0.04%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$36,695.10	0.03%	0	\$0.00	NA	0	\$
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05%	0	\$0.00	NA	0	\$
INTERBANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$158,486.00	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$83,069.06	0.07%	0	\$0.00	NA	0	\$

	EXISTING UNDER THE LAWS OF THE STATE OF							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$123,800.00	0.1%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06%	0	\$0.00	NA	0
	LANDMARK BANK	1	\$75,880.40	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$523,875.00	0.44%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$158,604.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$148,878.56	0.13%	0	\$0.00	NA	0
		2	\$136,784.02	0.12%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$226,000.00	0.19%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	8	\$541,378.95	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$78,250.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$129,922.54	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.14%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$204,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$193,812.50	0.16%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21%	1	\$69,798.10	NA	0
	MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$481,350.00	0.41%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$294,550.00	0.25%	1	\$76,351.13	NA	1	\$76,35
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$132,100.00	0.11%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06%	0	\$0.00	NA	0	\$
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$200,155.00	0.17%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	5	\$316,887.40	0.27%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$151,900.00	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$299,045.00	0.25%	0	\$0.00	NA	0	\$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$49,921.30	0.04%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.91%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06%	1	\$65,918.95	NA	1	\$65,918.95
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	4	\$286,150.00	0.24%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$195,675.00	0.17%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$135,276.00	0.11%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$208,640.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$61,650.68	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK	3	\$228,685.28	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$130,900.00	0.11%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$51,621.00	0.04%	0	\$0.00	NA	0	\$
	PSECU	5	\$258,699.22	0.22%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04%	1	\$41,040.87	NA	1	\$41,040.87
	PURDUE FEDERAL CU	3	\$226,700.00	0.19%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$

	RCB BANK, A CORPORATION							
	REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,941.05	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	5	\$291,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$230,888.19	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	3	\$204,600.00	0.17%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$546,998.89	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$148,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0

	SECURITY BANK	1	\$40,250.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK	1	\$76,876.14	0.07%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	2	\$126,600.00	0.11%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$49,972.94	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62%	0	\$0.00	NA	0	\$
	SPIRE FCU	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD BANK AND	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$1,767,847.00	1.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$72,900.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$128,900.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	2	\$147,550.00	0.13%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$59,683.00	0.05%	0	\$0.00	NA	0	\$
	THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$109,300.00	0.09%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$

GROUP								
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$49,250.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$
TWINHOLD	1	\$76,415.00	0.06%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$641,887.98	0.54%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	33	\$2,218,360.98	1.88%	0	\$0.00	NA	0	\$
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$319,700.00	0.27%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$200,750.00	0.17%	0	\$0.00	NA	0	\$
UNITED BAY	1	\$53,689.00	0.05%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$680,296.08	0.58%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	2	\$110,937.05	0.09%	1	\$69,095.95	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	6	\$395,710.00	0.34%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$132,979.52	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$78,375.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	4	\$234,800.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$74,879.37	0.06%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	2	\$141,781.37	0.12%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,503,361.71	3.85%	0	\$0.00	NA	0	\$
Total		1,747	\$117,906,673.18	100%	6	\$375,891.81		3	\$183,31
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$278,250.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	0	\$0.00	NA	0	\$
	B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$138,626.85	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,665,517.75	1.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF MARQUETTE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$275,600.00	0.22%	0	\$0.00	NA	0	\$
		6	\$813,691.43	0.64%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF ZACHARY	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$137,100.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$398,850.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BNYMELLON	2	\$278,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$140,272.45	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$132,921.15	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,192,327.24	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$128,932.62	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$405,500.00	0.32%	0	\$0.00	NA	0
		1	\$140,449.00	0.11%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$285,600.00	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$135,777.96	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$518,800.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,250.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$264,480.27	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$799,339					