

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 43 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GW77		1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$242,970.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$257,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,338.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$122,069.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$247,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,629,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$115,684.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	10	\$1,213,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$846,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$246,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,503,668.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$110,066.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$111,898.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	15	\$1,982,613.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,461,018.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$265,802.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$484,776.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,544,680.09	1.03%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$145,390.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,019.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$408,422.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$130,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$635,630.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$148,076.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDING, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	EMPIRE BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$115,003.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$255,139.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$242,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$111,842.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$474,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$700,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$256,640.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	4	\$510,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$110,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$253,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,703.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$249,538.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	7	\$873,570.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	7	\$887,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,879.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC									
	FIRST FEDERAL BANK	2	\$236,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,278.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$899,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,394.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	11	\$1,364,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	8	\$1,106,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLORA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$369,946.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$867,317.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	4	\$478,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	8	\$1,034,251.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	7	\$960,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	GRAND BANK, NA	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$641,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$115,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$401,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	\$924,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$635,211.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$129,390.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$662,912.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$381,269.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$145,972.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK N A	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,025,290.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$354,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$399,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JOHAW BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$141,600.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$901,957.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$629,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$641,075.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$125,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAONA STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINACIAL CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINACIAL CORPORATION	3	\$364,274.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEAERONE FINACIAL CORPORATION	1	\$115,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$955,270.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$139,389.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$415,347.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$775,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS COOPERATIVE CREDIT UNION									
	MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,788.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,870.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,008.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	3	\$382,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$266,307.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$245,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$240,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$259,831.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$123,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	4	\$481,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$755,965.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$269,985.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ONE NEVADA CREDIT UNION									
	ORRSTOWN BANK	2	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$378,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$239,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$383,277.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	3	\$378,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$244,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$2,518,035.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$623,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	ROBINS FEDERAL CREDIT UNION									
	ROCKVILLE BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$111,421.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$245,052.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,929,451.27	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$119,449.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE	1	\$125,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES OF TEXAS									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$724,638.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$118,014.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DRUMMOND	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	36	\$4,802,524.40	3.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$663,854.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUMMIT CREDIT UNION	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$366,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$121,317.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$132,430.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$644,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	DBA CONCORD MORTGAGE GROUP									
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$245,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$125,323.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$133,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$524,270.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAYLAND STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$137,128.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$613,803.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,314.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,176</b>	<b>\$150,222,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$126,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$113,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$274,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$252,565.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$282,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN NATIONAL BANK	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,391.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$264,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,185.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$134,980.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,230,910.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$374,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$144,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$975,150.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$255,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$549,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$148,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,403.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$540,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$729,305.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$266,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$352,880.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,136,925.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$342,526.94	0.43%	0	\$0.00	NA	0	\$0.00	NA



	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC	12	\$1,523,320.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,803.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$132,086.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,537.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$782,671.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$122,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,685.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$393,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,280.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,625.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE FEDERAL CREDIT UNION	1	\$147,791.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$496,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$366,220.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,847.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	6	\$761,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$120,521.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$491,466.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$370,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$119,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$512,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	10	\$1,223,704.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	1	\$129,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$364,682.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLORA BANK & TRUST	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,324.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,282,708.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	3	\$354,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	3	\$389,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$284,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$360,925.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$372,949.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$374,691.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOLY ROSARY	1	\$112,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	REGIONAL CREDIT UNION									
	HORIZON BANK, N.A	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	MAVERICK FUNDING CORP	2	\$271,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$259,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,618.16	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION									
	MOVEMENT MORTGAGE, LLC	3	\$398,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$290,151.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$148,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$113,668.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$147,582.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,825.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE BANK OF SC	1	\$147,958.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$135,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$677,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$140,161.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA



	REDSTONE FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$133,950.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$122,826.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$133,327.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,209,452.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIUXLAND NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$240,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$268,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$252,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,420.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	22	\$2,874,459.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		4	\$474,081.04	0.6%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
	STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$130,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$374,743.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$475,930.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	3	\$401,323.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WR STARKEY MORTGAGE, LLP	2	\$256,962.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>620</b>	<b>\$79,658,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW93	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$485,441.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COBALT MORTGAGE, INC	3	\$476,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$785,832.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$155,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,472.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$317,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$344,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME	3	\$478,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

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

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



	HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$340,757.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$644,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$474,801.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$330,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

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

	NATIONSTARMORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$653,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$154,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$159,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$499,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$332,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC									
	PMAC LENDING SERVICES, INC	6	\$986,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$151,822.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$983,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$500,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$150,829.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$161,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$343,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$158,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$171,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,611,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$654,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	19	\$3,093,380.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NECEDAH BANK	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$174,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$84,350,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$415,833.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$67,258.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$352,397.95	2.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	2	\$172,112.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N A	1	\$112,244.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

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

	HORIZON BANK, N.A	1	\$127,675.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LEGENCE BANK	2	\$250,811.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	3	\$396,478.00	3%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$80,580.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	10	\$1,161,634.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$88,369.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	6	\$992,940.30	7.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$248,711.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$183,735.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$227,895.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,223,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWB8		2	\$936,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA



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

	BROADVIEW MORTGAGE CORPORATION									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$526,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$943,825.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	35	\$10,515,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,661,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAE, INC	1	\$238,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	16	\$5,125,335.69	2.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$614,054.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$241,401.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$905,999.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

	CORPORATION									
	EVOLVE BANK & TRUST	2	\$591,196.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,569,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$497,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$278,930.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$216,723.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$577,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$912,355.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$489,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$452,636.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$4,321,136.47	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$550,868.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$277,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$764,895.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,738,560.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$239,299.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,181,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A	6	\$1,948,885.03	0.97%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON CORPORATION									
	LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$657,267.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,132,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$534,837.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$471,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$962,432.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$254,059.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$3,182,930.99	1.59%	0	\$0.00	NA	0	\$0.00	NA



	CALIFORNIA CORPORATION									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$276,923.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$533,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,658,360.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$212,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,204,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$427,656.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION									
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$251,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,261,299.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$387,219.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,291,558.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	30	\$8,216,540.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$284,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,055,295.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$491,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE PERPETUAL FINANCIAL GROUP, INC									
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK, N.A	1	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,551.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,360.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$200,312,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$124,145.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$235,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$226,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		6	\$722,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$229,321.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$711,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$117,217.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,109.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$111,827.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,669.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$350,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$468,240.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,319.05	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,827.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$593,269.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$122,061.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$351,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$116,103.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$118,340.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$119,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$114,822.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$121,623.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$234,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	5	\$583,577.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$466,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$224,570.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,041.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$247,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,130.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$584,175.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$110,967.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$580,795.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$120,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$365,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FRONTIER SAVINGS BANK									
	FULTON BANK, N.A	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$240,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$111,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$231,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$361,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$116,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$357,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$114,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$120,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$122,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$124,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$120,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$122,800.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$112,326.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$244,007.85	0.37%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	BANKING CORP									
	BANK OF WESTON	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$146,570.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$55,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$66,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$69,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$55,745.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$69,532.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$81,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$55,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$126,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$83,447.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$72,166.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$217,125.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$52,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$349,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$57,520.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$65,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$49,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$204,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$67,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$106,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$587,785.44	5.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$11,090,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWG7	3RD FED BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$183,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$200,595.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$391,067.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK, FSB	3	\$302,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$200,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$579,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$96,448.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$210,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF O'FALLON	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,083,560.17	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$394,516.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$90,962.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK N.A	1	\$88,803.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$103,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FUNDING									
BUSEY BANK	2	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	11	\$1,110,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING	1	\$98,078.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$101,608.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$99,563.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLLINS STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$295,756.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$94,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$89,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$92,387.03	0.17%	0	\$0.00	NA	0	\$0.00	NA



	CREDIT UNION OF AMERICA									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,731.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$390,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$107,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$109,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS STATE BANK OF HARTLAND									
	FARMINGTON BANK	1	\$86,612.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$105,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$92,873.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$303,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$107,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	10	\$1,002,475.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OKLAHOMA MORTGAGE, LLC	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$574,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$198,111.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$816,216.19	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$93,674.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$179,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$188,877.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$191,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	GUARANTY TRUST COMPANY	2	\$182,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$87,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$279,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$196,653.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$287,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$500,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$388,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$91,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$207,572.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$96,622.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$94,378.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$105,786.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	2	\$183,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$189,538.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	2	\$199,215.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$102,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$101,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$199,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,289.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$107,863.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$86,616.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$104,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$198,402.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$107,820.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$475,450.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,292.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	8	\$797,036.72	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA