

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 45 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R
			#	\$	(% of principal balance)	#	(\$)	
3138W9GD6		AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.62%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$120,000.00	3.95%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00	3.72%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79%	0	\$0.00	NA
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	3.64%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$116,250.00	3.83%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00	19.53%	0	\$0.00	NA
		FIRST BANK	1	\$110,655.00	3.64%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,700.00	11.42%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00	7.73%	0	\$0.00	NA
Total			26	\$3,036,434.00	100%	0	\$0.00	0
3138W9GE4		AMERICAN INTERNET MORTGAGE, INC	3	\$429,100.00	8.26%	0	\$0.00	NA
		ARVEST BANK	1	\$141,750.00	2.73%	0	\$0.00	NA
		BOFI FEDERAL BANK	6	\$820,200.00	15.78%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41%	0	\$0.00	NA	

	DHI MORTGAGE COMPANY, LTD	1	\$149,976.00	2.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$126,000.00	2.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,447.25	2.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	5.5%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$128,250.00	2.47%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%	0	\$0.00	NA	0
Total		38	\$5,198,005.37	100%	0	\$0.00		0
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,000.00	3.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$54,000.00	0.97%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$54,769.58	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$230,650.00	4.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$79,000.00	1.42%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$64,400.00	1.16%	0	\$0.00	NA	0
		1	\$74,364.25	1.34%	0	\$0.00	NA	0

	MID AMERICA BANK & TRUST COMPANY						
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$76,750.48	1.38%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$63,472.68	1.14%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$122,450.00	2.21%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49%	0	\$0.00	NA 0
	TRUPOINT BANK	1	\$56,756.32	1.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%	0	\$0.00	NA 0
Total		87	\$5,546,911.43	100%	0	\$0.00	0
3138W9GG9	CASHCALL, INC	1	\$124,200.00	8.99%	0	\$0.00	NA 0
	EVERBANK	1	\$110,274.36	7.98%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$153,681.61	11.12%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$343,400.00	24.86%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37	17.01%	0	\$0.00	NA 0
Total		8	\$1,381,477.78	100%	0	\$0.00	0
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC	2	\$239,677.79	11.53%	0	\$0.00	NA 0
	ARVEST BANK	1	\$113,184.06	5.44%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$113,471.51	5.46%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	0	\$0.00	NA 0
	CMC FUNDING INC	1	\$122,732.32	5.9%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%	0	\$0.00	NA 0
	D.L. EVANS BANK	1	\$115,314.27	5.55%	0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$110,743.49	5.33%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$348,778.67	16.78%	0	\$0.00	NA 0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15%	0	\$0.00	NA	0
Total		18	\$2,078,830.67	100%	0	\$0.00		0
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$125,000.00	9.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$274,400.00	20.9%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$130,159.66	9.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$133,000.00	10.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72%	0	\$0.00	NA	0
Total		10	\$1,312,700.77	100%	0	\$0.00		0
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07%	0	\$0.00	NA	0
	3RD FED BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$98,148.65	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	17	\$1,717,855.03	1.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$92,850.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$389,500.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	17	\$1,638,200.00	1.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	3	\$288,900.00	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$106,246.27	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,171,350.00	0.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$593,297.20	0.48%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$107,111.21	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$296,369.00	0.24%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$95,852.19	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,043,366.65	1.66%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$302,038.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$213,520.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$274,863.28	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$378,460.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$102,320.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,700.00	0.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$93,452.69	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$97,680.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,332.96	0.16%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,226.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$292,342.48	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$609,500.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$417,251.14	0.34%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	NA	0
		2	\$188,400.98	0.15%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION							
COMMUNITYTRUST BANK	1	\$109,431.25	0.09%	\$0.00	NA	0	0
CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08%	\$0.00	NA	0	0
CORNERSTONE BANK	3	\$300,925.00	0.24%	\$0.00	NA	0	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$208,711.00	0.17%	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$109,200.00	0.09%	\$0.00	NA	0	0
CORTRUST MORTGAGE INC	1	\$96,000.00	0.08%	\$0.00	NA	0	0
COULEE BANK	1	\$100,500.00	0.08%	\$0.00	NA	0	0
CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08%	\$0.00	NA	0	0
CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08%	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$100,700.00	0.08%	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22%	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15%	\$0.00	NA	0	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07%	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07%	\$0.00	NA	0	0
DELTA TRUST MORTGAGE, INC	1	\$104,580.00	0.08%	\$0.00	NA	0	0
DENMARK STATE BANK	2	\$217,500.00	0.18%	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24%	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1%	\$0.00	NA	0	0
DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16%	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07%	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	10	\$968,052.43	0.79%	\$0.00	NA	0	0
DUPAGE CREDIT UNION	4	\$386,020.00	0.31%	\$0.00	NA	0	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09%	\$0.00	NA	0	0
EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23%	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$188,691.82	0.15%	\$0.00	NA	0	0
EMPIRE BANK	1	\$104,405.00	0.08%	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61%	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22%	\$0.00	NA	0	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08%	\$0.00	NA	0	0
EVERGREEN CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,006.00	0.08%	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09%	\$0.00	NA	0	0

	EXCEL MORTGAGE SERVICING, INC	2	\$185,800.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$103,797.43	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$96,351.42	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$108,100.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,845.03	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	14	\$1,393,721.62	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	2	\$205,033.84	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,335.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$749,983.99	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$295,000.00	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$898,451.00	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$90,798.90	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK NA	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	16	\$1,580,424.00	1.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$193,030.00	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$106,497.78	0.09%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$92,697.06	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$581,430.02	0.47%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$196,590.00	0.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,286,004.52	1.04%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$287,174.00	0.23%	0	\$0.00	NA	0
	GATEWAY STATE BANK	2	\$191,900.00	0.16%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$205,014.77	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$304,000.00	0.25%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$98,350.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$200,848.92	0.16%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$204,727.29	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$103,254.91	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$195,374.81	0.16%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,357.91	0.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$105,853.22	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$202,558.46	0.16%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$390,361.43	0.32%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$382,685.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$107,333.78	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$661,100.00	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,070.43	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,610.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$197,998.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$399,300.00	0.32%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$380,500.00	0.31%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23%	0	\$0.00	NA	0

	KENT CREDIT UNION	1	\$104,838.00	0.09%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$264,300.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$180,715.15	0.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$103,550.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,644.51	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$89,629.20	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$198,200.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$99,822.53	0.08%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$87,400.00	0.07%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41%	0	\$0.00	NA	0
	METCALF BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$109,224.04	0.09%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$382,400.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK	3	\$293,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$193,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	3	\$303,900.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$207,848.63	0.17%	0	\$0.00	NA	0

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MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$486,648.79	0.39%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%	0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$198,400.00	0.16%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.00	NA 0
NCB, FSB	2	\$215,660.06	0.18%	0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08%	0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$92,539.00	0.08%	0	\$0.00	NA 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08%	0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	4	\$380,350.00	0.31%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$99,846.03	0.08%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$86,250.00	0.07%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16%	0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$754,614.95	0.61%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U	19	\$1,855,054.40	1.51%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24%	0	\$0.00	NA 0
PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$87,574.82	0.07%	0	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16%	0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$95,090.00	0.08%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA 0
PIONEER BANK	1	\$109,200.00	0.09%	0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09%	0	\$0.00	NA 0

	PLAINS COMMERCE BANK	4	\$407,050.00	0.33%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$107,416.57	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PSECU	10	\$972,036.41	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%	0	\$0.00	NA	0
	PULASKI BANK	4	\$378,864.50	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$193,100.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	3	\$290,691.55	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$93,750.00	0.08%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$91,670.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$298,300.00	0.24%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$104,400.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$100,768.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,413,284.18	1.15%	0	\$0.00	NA	0

	S&T BANK	10	\$996,450.48	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$97,350.00	0.08%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,061,376.79	0.86%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$194,932.35	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	18	\$1,747,394.64	1.42%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$206,125.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,332.90	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$107,800.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$103,075.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$394,891.15	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	8	\$795,912.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$108,233.10	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$86,845.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$91,940.00	0.07%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16%	0	\$0.00	NA	0
	TSB BANK	2	\$199,500.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$88,350.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,498.28	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08%	0	\$0.00	NA	0
		1	\$94,847.20	0.08%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE						
	UNITED VALLEY BANK	1	\$106,029.18	0.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	2	\$190,365.00	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$95,500.00	0.08%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08%	0	\$0.00	NA 0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$91,500.00	0.07%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$271,241.78	0.22%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$304,000.00	0.25%	0	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$294,853.73	0.24%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$95,500.00	0.08%	0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$102,000.00	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$88,164.05	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$596,369.96	0.48%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13%	0	\$0.00	NA 0

Total			1,254	\$123,214,918.13	100%	0	\$0.00		0
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	5	\$579,367.57	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$136,600.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,365.28	0.08%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,813.00	0.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	20	\$2,629,075.00	1.49%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08%	0	\$0.00	NA	0	
	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	

	BANCFIRST	2	\$221,830.63	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$754,875.00	0.43%	0	\$0.00	NA	0
	BANK FORWARD	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,363,076.43	1.34%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$113,311.39	0.06%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$111,900.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$143,550.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$293,700.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$796,551.77	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,494,063.00	0.85%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$415,500.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$405,220.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$544,601.69	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,809.08	0.07%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$772,450.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$396,653.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$487,000.00	0.28%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	2	\$279,200.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$659,250.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,400.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,520.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,372.20	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$421,800.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,810.00	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$140,383.52	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	9	\$1,158,132.76	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$281,476.97	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.22%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0

	COORS CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,830.63	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	6	\$738,265.56	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$146,600.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$133,960.00	0.08%	0	\$0.00	NA	0
	EVABANK	1	\$141,776.53	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$401,150.00	0.23%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$243,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$781,600.00	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$230,775.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$133,319.44	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,313.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07%	0	\$0.00	NA	0

FIRST AMERICAN BANK	2	\$224,800.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$236,326.78	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$131,547.14	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$352,182.31	0.2%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$148,266.30	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$401,815.96	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	22	\$2,780,025.01	1.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$373,815.83	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$657,600.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$1,479,024.35	0.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$642,326.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,781.25	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$779,914.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,800.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	3	\$394,200.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$627,560.00	0.36%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$141,597.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$336,124.01	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15%	0	\$0.00	NA	0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$376,290.93	0.21%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$148,261.15	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	15	\$1,864,714.77	1.06%	0	\$0.00	NA	0
FM LENDING SERVICES	1	\$125,756.08	0.07%	0	\$0.00	NA	0
FNB BANK	1	\$147,772.12	0.08%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$832,457.24	0.47%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$249,050.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	6	\$810,409.08	0.46%	0	\$0.00	NA	0
FRONTENAC BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$651,420.00	0.37%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
GRAND BANK	1	\$115,900.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,500.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$228,700.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,400.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$240,327.55	0.14%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	HOME BANK	2	\$277,562.50	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$491,871.60	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$118,613.03	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$1,198,615.18	0.68%	0	\$0.00	NA	0
	HORIZON BANK, N.A	11	\$1,450,564.00	0.82%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$534,129.26	0.3%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	4	\$543,650.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,453.92	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$370,500.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$595,794.46	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$276,658.00	0.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$131,796.76	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$142,375.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$148,700.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$113,400.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$293,640.00	0.17%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$810,276.25	0.46%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$131,920.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$137,107.01	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$256,312.81	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$133,200.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,400.00	0.07%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$145,036.00	0.08%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,796.98	0.07%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$750,314.94	0.43%	0	\$0.00	NA	0
	METRO BANK	2	\$256,792.26	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$129,282.00	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$224,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$675,344.46	0.38%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$127,800.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$418,910.00	0.24%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$255,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$694,480.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,536.33	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$238,338.41	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,950.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$516,070.00	0.29%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$136,566.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$358,941.52	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,790.69	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,806.43	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$397,110.79	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$925,525.48	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$739,500.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	23	\$3,021,840.23	1.71%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$253,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	4	\$507,300.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$123,509.54	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$529,819.22	0.3%	0	\$0.00	NA	0

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK OF SC	2	\$252,581.10	0.14%	0	\$0.00	NA	0
PIONEER BANK	3	\$407,334.00	0.23%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	3	\$392,300.00	0.22%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	4	\$510,050.00	0.29%	0	\$0.00	NA	0
PLANTERS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,279.48	0.14%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$128,597.30	0.07%	0	\$0.00	NA	0
PRIMESOUTH	1	\$113,600.00	0.06%	0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$237,500.00	0.13%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
PSECU	3	\$386,833.52	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15%	0	\$0.00	NA	0
PULASKI BANK	1	\$109,826.88	0.06%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$138,200.00	0.08%	0	\$0.00	NA	0
PUTNAM BANK	1	\$118,213.66	0.07%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$284,270.58	0.16%	0	\$0.00	NA	0
R BANK	1	\$134,982.54	0.08%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$125,500.00	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	3	\$388,900.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,386.00	0.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07%	0	\$0.00	NA	0
RED RIVER BANK	1	\$130,893.68	0.07%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15%	0	\$0.00	NA	0
RENASANT BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$113,799.52	0.06%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	19	\$2,454,059.25	1.39%	0	\$0.00	NA	0
	RUSHMORE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	8	\$1,050,159.51	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$689,988.53	0.39%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	20	\$2,532,047.00	1.44%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$412,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$123,450.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$396,091.68	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$530,800.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$137,537.91	0.08%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	TRIAD BANK, N.A	1	\$120,037.04	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$138,000.00	0.08%	0	\$0.00	NA	0

	TSB BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$391,200.00	0.22%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,170.30	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$376,600.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,086,050.00	0.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$502,300.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$366,122.89	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$396,280.59	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$258,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$282,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$535,679.85	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$403,153.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$573,329.82	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$131,798.50	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$365,780.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,963.26	0.13%	0	\$0.00	NA	0

	Unavailable	2	\$261,000.00	0.17%	0	\$0.00	NA	0
Total		1,366	\$176,440,518.74	100%	0	\$0.00		0
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$259,409.14	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$273,827.02	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$705,355.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$715,816.60	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,153,400.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,590.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$534,863.65	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,753,228.84	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$268,720.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$565,050.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,325.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	20	\$2,574,827.06	1.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$241,000.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$500,341.05	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$127,633.88	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$791,175.00	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$124,900.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$138,182.19	0.1%	0	\$0.00	NA	0

	BANK MUTUAL	5	\$574,250.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$513,840.00	0.36%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$363,321.37	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,273,816.07	1.59%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$575,500.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	2	\$255,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$396,200.00	0.28%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$364,700.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$126,200.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$144,472.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$126,900.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	BNA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,154.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$286,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$139,175.00	0.1%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,264.36	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,864.98	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$370,250.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$124,299.75	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$123,889.71	0.09%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,500.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$148,600.00	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$240,460.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$121,063.32	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$397,584.45	0.28%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$123,920.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$116,819.86	0.08%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	COMMERECE NATIONAL BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$145,741.92	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$119,002.69	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$409,150.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$143,773.38	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26	0.73%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$144,850.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$120,555.78	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$119,806.98	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$271,200.00	0.19%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55	0.28%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$1,656,473.82	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$145,900.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$115,018.70	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$256,785.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,937.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$253,920.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$392,700.00	0.28%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	4	\$556,625.00	0.39%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$406,980.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,300.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,400.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$262,345.15	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$257,624.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$248,160.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$274,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$526,978.35	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	12	\$1,633,908.74	1.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$144,900.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$260,306.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$540,550.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,417,381.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$438,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$379,650.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,807.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$227,798.73	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$505,125.15	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$143,578.60	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$741,750.00	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$118,815.97	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,266.30	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$258,200.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36%	0	\$0.00	NA	0
	FIRSTAR BANK NA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	12	\$1,491,483.66	1.05%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$142,200.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$262,057.74	0.18%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$508,766.77	0.36%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,082,995.47	0.76%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$250,300.00	0.18%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,520.00	0.09%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	1	\$117,798.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$112,391.93	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$274,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$354,830.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,518,053.12	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,950.00	0.1%	0	\$0.00	NA	0
	HANTZ BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$140,650.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,784.44	0.1%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$145,677.31	0.1%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$137,782.82	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$123,110.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$516,320.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$264,404.02	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$921,489.17	0.65%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$252,200.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$245,175.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,700.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$131,796.76	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$652,785.14	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$276,793.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$129,795.41	0.09%	0	\$0.00	NA	0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION						
JEFFERSON BANK OF MISSOURI	1	\$115,000.00	0.08%	0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$134,500.00	0.09%	0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$347,070.54	0.24%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1%	0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA 0
LEADER BANK, N.A	2	\$270,950.00	0.19%	0	\$0.00	NA 0
LIBERTY BANK	7	\$879,614.42	0.62%	0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.09%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$254,802.63	0.18%	0	\$0.00	NA 0
LOGAN FINANCE CORP	1	\$148,570.90	0.1%	0	\$0.00	NA 0
MAGNA BANK	2	\$249,710.91	0.18%	0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1%	0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09%	0	\$0.00	NA 0
MARINE BANK	1	\$115,500.00	0.08%	0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA 0
MCCLAIN BANK	1	\$121,000.00	0.08%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,266.42	0.25%	0	\$0.00	NA 0
METCALF BANK	1	\$146,239.48	0.1%	0	\$0.00	NA 0
METRO CREDIT UNION	1	\$119,613.42	0.08%	0	\$0.00	NA 0
MIDLAND STATES BANK	7	\$884,585.00	0.62%	0	\$0.00	NA 0
MIDWEST BANK	1	\$139,000.00	0.1%	0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$133,400.00	0.09%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$136,000.00	0.1%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,687.00	0.09%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$268,325.00	0.19%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$138,000.00	0.1%	0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00	0.08%	0	\$0.00	NA 0

	MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00	0.56%	0	\$0.00	NA	0
	MWABANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$818,842.36	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,250.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$259,096.37	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$269,500.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$526,673.00	0.37%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$135,186.91	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$124,803.27	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$665,300.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,600.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	21	\$2,809,289.95	1.97%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$286,250.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$677,090.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$143,768.38	0.1%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$135,785.97	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$131,490.23	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$249,250.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$261,500.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$114,169.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,200.00	0.25%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$140,100.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$135,790.60	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	PSECU	2	\$262,224.16	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$145,150.00	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$140,278.88	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$129,799.84	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$546,509.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$392,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,157.80	0.08%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$139,285.22	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ROCKVILLE BANK	2	\$280,481.72	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,042,503.46	0.73%	0	\$0.00	NA	0
	RUSHMORE	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	7	\$857,224.24	0.6%	0	\$0.00	NA	0
	SACU	2	\$250,659.56	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$149,900.00	0.11%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	2	\$256,400.00	0.18%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$547,729.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,700.00	0.57%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,903.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,773.38	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	13	\$1,720,860.71	1.21%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$260,320.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$257,878.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$122,986.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$113,317.44	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$391,250.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,142,901.03	1.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$129,795.41	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$410,125.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$695,775.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$500,694.23	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$524,611.07	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	TEXAS FIRST BANK	2	\$260,590.78	0.18%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$149,015.11	0.1%	0	\$0.00	NA	0
		1	\$145,000.00	0.1%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,250.00	0.08%	0	\$0.00	NA 0
	THE FRIST NATIONAL BANK OF DEERWOOD	1	\$134,215.00	0.09%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$274,900.00	0.19%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.08%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	2	\$280,000.00	0.2%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	2	\$242,205.38	0.17%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA 0
	TRUSTONE	1	\$137,500.00	0.1%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$135,979.35	0.1%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$141,474.39	0.1%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,900.00	0.08%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$897,042.00	0.63%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53%	0	\$0.00	NA 0
	UNIONBANK,N.A	3	\$390,788.13	0.27%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$141,100.00	0.1%	0	\$0.00	NA 0
	UNITED COMMERCE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$133,289.89	0.09%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.08%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,815.24	0.08%	0	\$0.00	NA 0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$135,785.97	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,400.00	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,970,100.00	1.38%	0	\$0.00	NA 0
	VALLEY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$274,500.00	0.19%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$140,900.00	0.1%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$138,400.00	0.1%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$149,300.00	0.1%	0	\$0.00	NA 0

	VYSTAR CREDIT UNION	4	\$519,776.74	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,750.00	0.09%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$282,200.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,200.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$140,578.42	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$395,893.68	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$253,750.00	0.18%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$491,800.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$382,120.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,880.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$127,400.00	0.17%	0	\$0.00	NA	0
Total		1,094	\$142,683,000.76	100%	0	\$0.00		0
3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$316,145.19	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$631,800.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$155,754.49	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,420,433.00	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$159,080.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$319,200.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$315,991.16	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,732,297.17	1.66%	0	\$0.00	NA	0
	BANNER BANK	1	\$161,012.83	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$487,640.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,248.27	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$817,200.00	0.78%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,552,068.74	1.49%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,300.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$154,675.50	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$159,283.33	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$325,804.49	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,700.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,997.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$151,875.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$149,382.34	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$331,250.00	0.32%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$322,660.78	0.31%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$169,782.38	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,719.82	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$153,762.89	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CNB BANK, INC	1	\$149,769.05	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$495,030.61	0.48%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$343,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$152,510.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$323,975.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,801.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,345.03	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$332,800.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,646.11	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$631,001.69	0.61%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$477,750.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31%	0	\$0.00	NA	0

	EMC HOLDING, INC	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$315,000.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$476,100.00	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$151,686.10	0.15%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$169,178.63	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,100.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	4	\$613,944.10	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$149,758.73	0.14%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$150,700.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$473,180.00	0.45%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$302,812.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$825,382.45	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,089.00	0.6%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$334,031.92	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$344,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$154,151.65	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$494,145.99	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,409.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$326,000.00	0.31%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	5	\$808,153.00	0.78%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,500.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,800.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$170,100.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$941,100.00	0.9%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$964,900.00	0.93%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$660,898.56	0.63%	0	\$0.00	NA	0
FREMONT BANK	6	\$962,151.18	0.92%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$331,690.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$322,700.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	2	\$334,800.00	0.32%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,900.00	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$475,033.66	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,742.14	0.3%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,000.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$300,250.00	0.29%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$155,754.49	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$834,897.94	0.8%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$343,905.00	0.33%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$482,240.23	0.46%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$336,000.00	0.32%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$171,800.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$172,500.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	9	\$1,478,754.38	1.42%	0	\$0.00	NA	0
HOOSAC BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0

	HORIZON BANK, N.A	4	\$639,800.00	0.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$316,907.13	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$152,706.11	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$327,112.80	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$312,250.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$167,735.60	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,351.19	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,732.45	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$647,606.07	0.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$802,226.57	0.77%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$342,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$471,527.31	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$814,590.55	0.78%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,494.23	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$166,736.72	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$328,027.58	0.32%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,751.34	0.15%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$492,900.00	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,400.00	0.45%	0	\$0.00	NA	0
	METCALF BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$170,724.96	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	1	\$159,553.96	0.15%	0	\$0.00	NA	0

	CREDIT UNION						
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$160,560.00	0.15%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$337,740.33	0.32%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	4	\$656,000.00	0.63%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$152,833.62	0.15%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$500,652.37	0.48%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$322,741.29	0.31%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$156,800.00	0.15%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$329,500.00	0.32%	0	\$0.00	NA 0
	NCB, FSB	2	\$324,000.39	0.31%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.15%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	4	\$650,880.00	0.63%	0	\$0.00	NA 0
	NSB BANK	1	\$169,327.20	0.16%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$158,880.00	0.15%	0	\$0.00	NA 0
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$319,483.49	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$643,800.00	0.62%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	12	\$1,931,138.81	1.85%	0	\$0.00	NA 0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$156,750.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	3	\$493,200.00	0.47%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,220.77	0.14%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$319,587.00	0.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$167,200.00	0.16%	0	\$0.00	NA 0
	POINT BANK	1	\$163,681.99	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,200.00	0.16%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.15%	0	\$0.00	NA 0
		1	\$155,520.99	0.15%	0	\$0.00	NA 0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA 0
	PULASKI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$160,000.00	0.15%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$161,655.19	0.16%	0	\$0.00	NA 0
	RENASANT BANK	2	\$322,700.00	0.31%	0	\$0.00	NA 0
	RIVERLAND CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$149,769.05	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,687.00	0.16%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$160,951.80	0.15%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.78%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$312,648.67	0.3%	0	\$0.00	NA 0
	S&T BANK	4	\$652,440.00	0.63%	0	\$0.00	NA 0
	SABINE FEDERAL CREDIT UNION	1	\$169,653.00	0.16%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,344.36	0.16%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	2	\$321,635.00	0.31%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$172,540.00	0.17%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,385.68	0.77%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$161,745.05	0.16%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	8	\$1,309,557.68	1.26%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$167,170.00	0.16%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,800.00	0.16%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$312,382.93	0.3%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$491,600.00	0.47%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99%	0	\$0.00	NA 0
	SYNERGY ONE LENDING	1	\$155,000.00	0.15%	0	\$0.00	NA 0

T. J. FINANCIAL, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,400.00	0.29%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$157,741.76	0.15%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$330,000.00	0.32%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,544.58	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16%	0	\$0.00	NA	0
TRISTAR BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17%	0	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$171,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$470,400.00	0.45%	0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,000.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$319,720.00	0.31%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$165,024.49	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$323,450.00	0.31%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,756,600.00	1.69%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.31%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,000.00	0.3%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$163,747.49	0.16%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$158,749.76	0.15%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$302,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$155,284.54	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,000.00	0.23%	0	\$0.00	NA	0
Total		647	\$104,121,862.76	100%	0	\$0.00		0
3138W9GP9	ABBEVILLE BUILDING & LOAN	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,960,194.00	1.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$513,038.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$336,369.79	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$335,200.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$330,600.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$321,118.73	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,325,022.06	0.93%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$317,351.98	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,490.18	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$1,636,700.00	1.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$485,900.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$331,300.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$166,742.87	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$159,900.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$2,048,670.87	1.43%	0	\$0.00	NA	0
	BANK VI	1	\$171,442.15	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$307,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	2	\$315,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$462,925.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$334,250.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$802,900.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$340,732.45	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$154,415.00	0.11%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	2	\$323,000.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$168,417.59	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$322,511.60	0.23%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$653,571.27	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,968.01	0.12%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$1,756,017.79	1.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$972,526.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$321,000.00	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$162,149.95	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$311,245.83	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,738.76	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	6	\$951,800.00	0.67%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$149,763.93	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$782,173.83	0.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$161,522.39	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$174,503.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$326,231.04	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,300.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$320,800.00	0.22%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$321,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$657,641.75	0.46%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$465,000.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,063.92	0.93%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$159,761.17	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$168,150.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,289,700.00	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,830.00	0.12%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$642,100.00	0.45%	0	\$0.00	NA	0
		1	\$169,600.00	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EXCEL MORTGAGE SERVICING, INC	2	\$321,000.00	0.22%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA 0
	FARMERS & MERCHANT BANK	1	\$168,000.00	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00	0.56%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,920.00	0.12%	0	\$0.00	NA 0
	FARMINGTON BANK	3	\$483,200.00	0.34%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$161,478.00	0.11%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$323,820.00	0.23%	0	\$0.00	NA 0
	FIRST BANK	1	\$159,867.19	0.11%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$496,941.25	0.35%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$161,750.58	0.11%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$299,543.99	0.21%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	4	\$677,694.84	0.47%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$305,756.06	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	7	\$1,102,032.00	0.77%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	4	\$630,900.00	0.44%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$833,140.00	0.58%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$166,232.19	0.12%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, NA	1	\$152,759.21	0.11%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$494,268.64	0.35%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$157,200.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$468,500.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$315,218.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$151,920.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,745.96	0.12%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$158,255.96	0.11%	0	\$0.00	NA 0

FIRST NIAGARA BANK, N.A	5	\$807,350.00	0.56%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$167,050.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$324,500.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$807,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$664,312.71	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$1,480,718.31	1.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$487,871.70	0.34%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$167,650.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	6	\$979,682.96	0.69%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$348,503.00	0.24%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$166,175.00	0.12%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,200.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$323,950.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$486,300.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,401.90	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$667,719.34	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,008.89	0.23%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$152,145.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	1	\$155,280.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$162,300.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$324,022.39	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$162,450.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,164,606.07	0.81%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$323,000.00	0.23%	0	\$0.00	NA	0
HOME BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$314,739.43	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$174,400.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$952,987.13	0.67%	0	\$0.00	NA	0
HOOSAC BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$162,960.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$313,700.00	0.22%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$829,985.41	0.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,850.00	0.45%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$312,120.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$319,166.89	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$171,650.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$165,733.00	0.12%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$346,726.16	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,600.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$171,600.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	2	\$316,231.00	0.22%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$302,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$471,162.90	0.33%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$170,250.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79%	0	\$0.00	NA	0
	MAGNA BANK	1	\$151,520.39	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36	0.12%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,131,800.20	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,484.58	0.11%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$164,550.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,565.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,753.44	0.1%	0	\$0.00	NA	0
	MIDWEST BANK	3	\$494,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,213.21	0.23%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$166,600.00	0.12%	\$0.00	NA	0
MORTGAGE NOW INC	2	\$322,482.71	0.23%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,130.00	0.23%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,501,750.00	1.05%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.11%	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$161,861.27	0.11%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$497,300.00	0.35%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	4	\$650,075.00	0.45%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$152,759.21	0.11%	\$0.00	NA	0
OAK BANK	1	\$160,300.00	0.11%	\$0.00	NA	0
OCEANFIRST BANK	1	\$168,431.00	0.12%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$158,500.00	0.11%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,750.00	0.35%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$174,800.00	0.12%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$679,900.00	0.48%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$170,500.00	0.12%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$811,563.74	0.57%	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$815,058.63	0.57%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$334,300.00	0.23%	\$0.00	NA	0
PCM CREDIT UNION	1	\$163,800.00	0.11%	\$0.00	NA	0
PENTAGON FEDERAL C. U	14	\$2,257,030.23	1.58%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$151,050.00	0.11%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00	0.24%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$306,960.00	0.21%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$165,000.00	0.12%	\$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$151,200.00	0.11%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,750.00	0.22%	\$0.00	NA	0
PIONEER BANK	2	\$332,100.00	0.23%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$173,500.00	0.12%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$149,537.40	0.1%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$162,246.00	0.11%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12%	\$0.00	NA	0

PSECU	1	\$155,100.00	0.11%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12%	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11%	\$0.00	NA
PURDUE FEDERAL CU	2	\$323,650.00	0.23%	\$0.00	NA
R P FUNDING, INC	1	\$156,750.00	0.11%	\$0.00	NA
RABOBANK, N.A	1	\$160,850.00	0.11%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$166,250.00	0.12%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$798,000.00	0.56%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.11%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11%	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	\$0.00	NA
RENASANT BANK	3	\$477,500.00	0.33%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.11%	\$0.00	NA
RIVER VALLEY BANK	3	\$491,705.00	0.34%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA
ROCKLAND TRUST	3	\$476,269.05	0.33%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00	0.22%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00	1.72%	\$0.00	NA
ROYAL CREDIT UNION	9	\$1,462,880.00	1.02%	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$150,000.00	0.1%	\$0.00	NA
S&T BANK	4	\$652,129.00	0.46%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$160,000.00	0.11%	\$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,748.20	0.11%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23%	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11%	\$0.00	NA
SHELL LAKE STATE BANK	1	\$170,000.00	0.12%	\$0.00	NA
SHORE MORTGAGE	3	\$490,790.00	0.34%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$463,450.00	0.32%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$335,457.70	0.23%	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12%	\$0.00	NA
SOUTHWEST BANK	1	\$150,000.00	0.1%	\$0.00	NA
SOVEREIGN BANK, N.A	20	\$3,166,223.96	2.21%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$160,927.84	0.11%	\$0.00	NA
ST.MARY'S BANK	1	\$160,000.00	0.11%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11%	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$323,390.00	0.23%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$317,800.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,470.00	0.12%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$477,500.00	0.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26	2.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$323,000.00	0.23%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$171,685.25	0.12%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$340,544.00	0.24%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11%	0	\$0.00	NA	0
		31	\$5,019,223.91	3.51%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A	2	\$318,019.04	0.22%	0	\$0.00	NA 0
	UNITED BANK & TRUST	4	\$638,600.00	0.45%	0	\$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22%	0	\$0.00	NA 0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$167,891.10	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$167,500.00	0.12%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$149,516.80	0.1%	0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$337,000.00	0.24%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$320,629.94	0.22%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	4	\$653,238.51	0.46%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$335,000.00	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,600.00	0.12%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,487.67	0.22%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,250.55	0.11%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA 0
Total		882	\$143,002,567.83	100%	0	\$0.00	0

3138W9GQ7	1ST MIDAMERICA CREDIT UNION	2	\$90,200.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$124,352.21	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$278,400.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$84,043.97	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$293,655.72	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$193,062.08	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	17	\$1,069,258.48	1.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,100.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$49,520.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$786,811.00	1.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,692.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	11	\$681,500.00	0.98%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$52,876.83	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$491,300.00	0.71%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	\$5,338,698.94	7.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$205,664.10	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,374.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,195.73	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$655,400.00	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$194,350.00	0.28%	0	\$0.00	NA	0
		1	\$80,750.00	0.12%	0	\$0.00	NA	0

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
BANK MUTUAL	10	\$713,233.56	1.03%	0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$63,050.00	0.09%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$124,500.00	0.18%	0	\$0.00	NA 0
BANK OF STANLY	1	\$66,500.00	0.1%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$70,588.74	0.1%	0	\$0.00	NA 0
BANK OF THE JAMES	1	\$75,000.00	0.11%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,029,626.57	1.48%	0	\$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$70,200.00	0.1%	0	\$0.00	NA 0
BANNER BANK	2	\$139,872.21	0.2%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$199,805.00	0.29%	0	\$0.00	NA 0
BAYLAKE BANK	1	\$54,300.00	0.08%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52%	0	\$0.00	NA 0
BLACKHAWK BANK	7	\$389,100.00	0.56%	0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18%	0	\$0.00	NA 0
BUSEY BANK	3	\$180,875.00	0.26%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09%	0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19%	0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33%	0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA 0
CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$141,267.00	0.2%	0	\$0.00	NA 0
CES CREDIT UNION	1	\$82,200.00	0.12%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$235,000.00	0.34%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$77,920.00	0.11%	0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$84,800.00	0.12%	0	\$0.00	NA 0
CITIZENS BANK	1	\$36,000.00	0.05%	0	\$0.00	NA 0
	1	\$69,889.84	0.1%	0	\$0.00	NA 0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$70,386.60	0.1%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$122,501.72	0.18%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$189,750.00	0.27%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$403,790.94	0.58%	0	\$0.00	NA 0
	COLORADO EAST BANKA ND TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$78,850.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$63,402.23	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	7	\$437,168.70	0.63%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	6	\$394,600.00	0.57%	0	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$65,056.00	0.09%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$283,200.00	0.41%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$131,654.93	0.19%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,000.00	0.07%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$82,522.74	0.12%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$73,100.00	0.11%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	1	\$67,795.45	0.1%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$74,750.00	0.11%	0	\$0.00	NA 0
	DATCU	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$149,950.00	0.22%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$324,769.01	0.47%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$124,876.72	0.18%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$815,164.78	1.17%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	4	\$276,247.14	0.4%	0	\$0.00	NA 0
	DUBUQUE BANK & TRUST	1	\$63,000.00	0.09%	0	\$0.00	NA 0

	DUBUQUE BANK AND TRUST	2	\$118,200.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$79,871.32	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$148,500.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$225,350.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$79,871.32	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$77,789.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$129,165.27	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	6	\$372,001.14	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$64,897.70	0.09%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$78,872.93	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$147,647.97	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,675.00	0.19%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$60,804.15	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$310,450.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,685.92	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$356,087.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$109,376.19	0.16%	0	\$0.00	NA	0
		1	\$34,147.34	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN							
FIRST FLIGHT FCU	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,769.28	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	12	\$847,900.00	1.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,375.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$41,935.33	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,010.41	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	23	\$1,498,374.00	2.16%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$76,600.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$471,950.80	0.68%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.1%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	5	\$323,000.00	0.46%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,750.00	0.12%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$321,000.00	0.46%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$261,850.00	0.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$223,076.32	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$174,266.62	0.25%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$58,374.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$183,400.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$100,500.00	0.14%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$74,923.67	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$460,160.28	0.66%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$251,250.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$138,800.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$216,275.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$416,359.83	0.6%	0	\$0.00	NA	0
	HONOR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$55,195.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$346,850.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$190,192.22	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$155,955.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$543,232.12	0.78%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$150,216.46	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,469.83	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$113,350.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$119,600.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$292,762.00	0.42%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$153,350.00	0.22%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,770.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$373,484.79	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$510,237.41	0.73%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$70,000.00	0.1%	0	\$0.00	NA	0

	LIBERTY BANK	3	\$232,115.51	0.33%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	5	\$384,175.02	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$173,237.50	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$62,461.55	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$124,420.53	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$150,025.00	0.22%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$83,820.67	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$52,417.38	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$37,420.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$546,094.25	0.79%	0	\$0.00	NA	0
	METRO BANK	1	\$83,870.67	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,881.97	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$102,000.00	0.15%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$78,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$144,520.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,543.14	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	2	\$129,250.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,850.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,418.95	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$207,032.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$83,069.06	0.12%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$53,847.12	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$119,285.45	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,865.21	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	7	\$439,959.43	0.63%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	NSB BANK	1	\$84,400.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$144,675.29	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	16	\$1,072,051.04	1.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$123,100.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$637,025.17	0.92%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$156,782.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$168,245.00	0.24%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$130,322.40	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	2	\$126,450.00	0.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	PSECU	2	\$122,200.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$131,000.00	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$76,026.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$71,261.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,889.84	0.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$149,500.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0

	RIVERSET CREDIT UNION	1	\$64,796.93	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	10	\$690,261.57	0.99%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$219,500.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$211,300.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$782,391.48	1.13%	0	\$0.00	NA	0
	S&T BANK	12	\$777,144.17	1.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$126,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$130,793.83	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,950.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$67,094.24	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$123,200.00	0.18%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$325,980.00	0.47%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	16	\$1,049,208.53	1.51%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$60,700.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$335,861.65	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$187,900.00	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$65,300.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$235,850.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$218,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$477,295.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$653,000.00	0.94%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$271,753.50	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$58,872.83	0.08%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,827.50	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,123.36	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	TSB BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,905.57	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,500.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$78,875.67	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$128,100.00	0.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$70,400.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$124,449.38	0.18%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$114,600.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	5	\$360,100.00	0.52%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$578,222.52	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,896.13	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,876.92	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$265,481.02	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$49,601.99	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$52,740.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$50,642.10	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,200.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,449.63	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$69,750.00	0.1%	0	\$0.00	NA	0
Total		1,047	\$69,479,709.44	100%	0	\$0.00		0
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$204,561.37	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,325.60	1.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$367,000.00	1.3%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$389,475.00	1.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$202,000.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$187,700.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,650.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$758,811.00	2.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$223,000.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$317,000.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$507,450.00	1.8%	0	\$0.00	NA	0

	BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$388,517.07	1.38%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,000.00	0.8%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$388,700.00	1.38%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$385,800.00	1.37%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$229,750.00	0.82%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$382,200.00	1.36%	0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,341.69	0.78%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64%	0	\$0.00	NA 0
	LPMC, LLC	1	\$178,750.00	0.63%	0	\$0.00	NA 0
	MACATAWA BANK	1	\$246,452.26	0.87%	0	\$0.00	NA 0
	MAGNA BANK	1	\$256,150.00	0.91%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$366,200.00	1.3%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	3	\$602,112.00	2.14%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$237,050.00	0.84%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$411,605.00	1.46%	0	\$0.00	NA 0
	NCB, FSB	2	\$406,736.41	1.44%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$195,500.00	0.69%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,722.71	0.91%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$400,228.08	1.42%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,000.00	1.44%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$401,630.55	1.43%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	6	\$1,581,261.00	5.61%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$265,000.00	0.94%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.48%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$218,600.00	0.78%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,900.00	0.81%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$727,958.00	2.58%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$615,700.00	2.19%	0	\$0.00	NA 0

	SOVEREIGN BANK, N.A	2	\$572,500.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$183,091.66	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$406,537.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,537,447.51	5.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,600.00	0.72%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$187,423.47	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$962,433.06	3.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,525,450.00	5.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$185,500.00	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$452,000.00	1.6%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$235,843.29	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,400.00	2.49%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$339,018.61	1.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$190,966.18	0.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	1.02%	0	\$0.00	NA	0
Total		109	\$28,169,780.39	100%	0	\$0.00		0
3138W9GS3	1ST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$105,400.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,150.00	1.59%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$387,150.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$281,880.27	0.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,859.06	0.1%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$195,405.67	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$207,600.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERA MORTGAGE CORPORATION	1	\$104,605.67	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$182,195.51	0.22%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK& TRUST OF THE CUMBERLANDS						
	AMERICAN FEDERAL BANK	1	\$109,250.00	0.13%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00	0.58%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	4	\$420,993.00	0.51%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,900.00	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$181,500.00	0.22%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$301,600.00	0.37%	0	\$0.00	NA 0
	APEX FINANCIAL	1	\$87,800.00	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$286,150.00	0.35%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,250.00	0.24%	0	\$0.00	NA 0
	ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$103,241.08	0.13%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,749,394.87	2.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,347.64	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$685,300.00	0.83%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$103,500.00	0.13%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$189,000.00	0.23%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$305,250.00	0.37%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$101,500.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$95,000.00	0.12%	0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	BANK OF ST. ELIZABETH	1	\$102,500.00	0.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$318,500.00	0.39%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,427,655.82	1.73%	0	\$0.00	NA 0
	BANNER BANK	4	\$412,005.00	0.5%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$108,336.58	0.13%	0	\$0.00	NA 0

	BERKSHIRE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$190,100.00	0.23%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$92,400.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,041.96	0.57%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$95,050.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$104,200.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$481,800.00	0.58%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$99,940.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,100.00	0.11%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$290,990.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$506,863.12	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$101,112.03	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$105,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.24%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$92,011.21	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$103,645.20	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$974,125.00	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$287,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$309,300.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$370,550.00	0.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$203,210.00	0.25%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$594,492.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,900.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,675.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$183,250.00	0.22%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,250.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,250.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$92,625.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$197,250.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,310.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$212,080.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$103,843.36	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$107,844.39	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$483,625.00	0.59%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$790,560.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$505,750.00	0.61%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12%	0	\$0.00	NA	0
		1	\$89,600.00	0.11%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							
FIRST NATIONAL BANK & TRUST	1	\$108,600.00	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,800.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$86,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.12%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	3	\$285,331.00	0.35%	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.12%	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	
FIRST STATE BANK	2	\$195,000.00	0.24%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,050.00	0.22%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$179,861.43	0.22%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.12%	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$105,200.00	0.13%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,700.00	0.36%	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$92,800.00	0.11%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,843.36	0.37%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	0	
FIRSTBANK	1	\$86,000.00	0.1%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	10	\$970,001.00	1.18%	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$96,500.00	0.12%	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$88,100.00	0.11%	\$0.00	NA	0	
FNB BANK, N.A	1	\$109,725.00	0.13%	\$0.00	NA	0	
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$476,815.29	0.58%	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	2	\$178,950.00	0.22%	\$0.00	NA	0	
FREMONT BANK	5	\$502,500.00	0.61%	\$0.00	NA	0	
FRONTIER SAVINGS BANK	1	\$106,000.00	0.13%	\$0.00	NA	0	
FULTON BANK, N.A	4	\$415,975.00	0.5%	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	2	\$214,000.00	0.26%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1%	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,700.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	4	\$376,000.00	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$206,500.00	0.25%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$87,920.00	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$420,075.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$312,257.83	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$301,905.51	0.37%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,089.06	0.13%	0	\$0.00	NA	0
	HANTZ BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$194,390.00	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$208,050.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$180,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$355,900.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$588,713.05	0.71%	0	\$0.00	NA	0
	HONOR BANK	2	\$183,000.00	0.22%	0	\$0.00	NA	0
	HORICON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$185,523.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,221.13	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,360.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,806.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	5	\$507,800.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$197,250.00	0.24%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$88,800.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$206,988.00	0.25%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$107,300.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$1,525,701.14	1.85%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$299,600.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$696,200.00	0.84%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$197,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$90,669.18	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$286,700.00	0.35%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$307,250.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,750.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	4	\$391,050.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$206,125.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$90,385.00	0.11%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$102,125.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,443.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	METCALF BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	METRO BANK	4	\$387,200.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$108,838.42	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	2	\$192,935.00	0.23%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$199,355.41	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$178,100.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$388,920.00	0.47%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$203,200.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,246.00	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	MTCU	1	\$95,864.74	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$193,450.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,750.00	0.11%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$192,500.00	0.23%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$96,408.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$290,000.00	0.35%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$199,800.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$420,340.00	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$106,875.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$95,700.00	0.12%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,060.00	0.23%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$89,065.65	0.11%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
PINNACLE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$367,600.00	0.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$91,700.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$188,319.67	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
POINT BANK	1	\$104,642.15	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$291,000.00	0.35%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$105,653.33	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$99,845.00	0.12%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23%	0	\$0.00	NA	0
PSECU	1	\$85,976.71	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
PULASKI BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$306,250.00	0.37%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$93,940.00	0.11%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
RCB BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$682,700.00	0.83%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$100,250.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0

	RELIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$205,150.00	0.25%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$205,163.77	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,850.00	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$107,825.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	RUSHMORE	2	\$214,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$183,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$306,875.00	0.37%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22%	0	\$0.00	NA	0
	SFMC LP	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,278,839.48	1.55%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$95,056.61	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	12	\$1,185,706.94	1.44%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$202,600.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,115.22	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,076,758.04	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$295,900.83	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$192,125.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$104,025.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$208,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$274,062.55	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$98,300.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$986,168.00	1.2%	0	\$0.00	NA	0
	TEXAS BANK	2	\$201,750.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,200.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,615.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$95,056.61	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,925.00	0.11%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,900.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,610.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,828.72	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$317,000.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIA	1	\$90,600.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$385,955.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$416,395.56	0.51%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,400.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$87,750.00	0.11%	0	\$0.00	NA	0

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.11%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$107,000.00	0.13%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$92,250.00	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$208,000.00	0.25%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$266,150.00	0.32%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$105,750.00	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$216,739.63	0.26%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51%	0	\$0.00	NA 0
Total		840	\$82,402,750.23	100%	0	\$0.00	0
3138W9GT1	1ST COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	1ST STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$242,600.00	0.22%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,185,643.43	1.1%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	AFFILIATED BANK	4	\$478,418.84	0.44%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$597,850.00	0.55%	0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00	0.11%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$113,600.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$236,500.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$341,950.00	0.32%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,422.00	0.11%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,725.44	0.11%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$238,700.00	0.22%	0	\$0.00	NA 0
	AMERICAN TRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$353,500.00	0.33%	0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	NA 0
	APPROVED HOME LENDING, INC	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,889,322.09	1.75%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$123,300.00	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$357,250.00	0.33%	0	\$0.00	NA 0
	BADGER BANK	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$579,870.00	0.54%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$234,800.00	0.22%	0	\$0.00	NA 0
	BANK FORWARD	1	\$121,500.00	0.11%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$122,990.00	0.11%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$110,400.00	0.1%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	BANK OF KANSAS	1	\$113,000.00	0.1%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$119,500.00	0.11%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$123,318.06	0.11%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$960,879.69	0.89%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$123,335.00	0.11%	0	\$0.00	NA 0
	BANNER BANK	1	\$114,950.00	0.11%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$124,750.00	0.12%	0	\$0.00	NA 0

	BELL STATE BANK & TRUST	1	\$114,200.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$236,827.10	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$367,450.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$120,900.00	0.11%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$123,700.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,675.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$119,823.22	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$238,745.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$238,925.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$111,300.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	3	\$350,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$122,450.00	0.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$119,080.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$123,018.50	0.11%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$118,536.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,393.53	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$352,607.09	0.33%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$116,236.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$229,200.00	0.21%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$110,832.82	0.1%	0	\$0.00	NA	0
		8	\$963,050.00	0.89%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	6	\$692,150.00	0.64%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$593,350.00	0.55%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$464,790.62	0.43%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	2	\$236,688.13	0.22%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA 0
	COMMERCE NATIONAL BANK	1	\$121,250.00	0.11%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$245,500.00	0.23%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$118,065.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$112,100.00	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	3	\$346,911.63	0.32%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.21%	0	\$0.00	NA 0
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$114,950.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$123,700.00	0.11%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$119,200.00	0.11%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,737.84	0.22%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,437.23	0.11%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$123,190.00	0.11%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,400.00	0.44%	0	\$0.00	NA 0
	DFCU FINANCIAL	7	\$829,200.00	0.77%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$121,600.00	0.11%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.21%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.21%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.22%	0	\$0.00	NA 0

	EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$116,078.74	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$467,600.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$238,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$706,278.43	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,762.71	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$116,175.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$454,850.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,400.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$123,225.12	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$467,055.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$469,415.63	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$603,240.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$701,027.12	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,512.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,501.52	0.11%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,900.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,668.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$585,733.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,125.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$244,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$354,400.00	0.33%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$465,143.00	0.43%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$344,800.00	0.32%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$123,200.00	0.11%	0	\$0.00	NA	0

	FREMONT BANK	11	\$1,310,801.69	1.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$472,880.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,800.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	2	\$233,500.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$113,500.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$597,500.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$342,936.49	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$368,700.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$370,700.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$342,400.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$239,417.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$230,580.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,470.16	0.12%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,455.03	0.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$234,200.00	0.22%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$241,920.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$236,720.00	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$118,200.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$369,103.24	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	9	\$1,086,350.00	1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$119,520.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$118,357.00	0.11%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
		1	\$116,152.16	0.11%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	6	\$700,305.00	0.65%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$117,206.84	0.11%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$827,744.16	0.76%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$225,693.28	0.21%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,205.36	0.11%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$945,137.63	0.87%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA 0
	IOWA COMMUNITY CREDIT UNION	1	\$124,419.91	0.11%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	0.11%	0	\$0.00	NA 0
	KELLEY MORTGAGE, LLC	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,500.00	0.11%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$118,750.00	0.11%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00	0.22%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$346,425.00	0.32%	0	\$0.00	NA 0
	LASALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	LEADER MORTGAGE CORP	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$122,550.00	0.11%	0	\$0.00	NA 0
	LEWISTON STATE BANK	1	\$120,500.00	0.11%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$243,073.09	0.22%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$121,125.00	0.11%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST	1	\$118,000.00	0.11%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$366,680.86	0.34%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0

	MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$246,140.77	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$113,925.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$480,600.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,056.31	0.32%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$359,400.00	0.33%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$237,950.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$110,900.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,034.32	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$354,655.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,250.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$240,027.72	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$124,308.00	0.11%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$235,900.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$121,800.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$598,871.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$116,369.67	0.11%	0	\$0.00	NA	0
		1	\$119,920.00	0.11%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK, A NATIONAL BANK						
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$235,920.00	0.22%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	4	\$473,500.00	0.44%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA 0
	NUVISION FCU	1	\$110,500.00	0.1%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$241,975.57	0.22%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,500.00	0.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	ORIENTAL BANK	3	\$352,860.62	0.33%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,000.00	0.32%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,600.00	0.22%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$121,964.26	0.11%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,329.85	0.11%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	2	\$232,000.00	0.21%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,460.00	0.66%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	0.11%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$117,375.00	0.11%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$115,429.70	0.11%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$359,490.25	0.33%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$114,200.00	0.11%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE.INC	1	\$117,000.00	0.11%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,600.00	0.22%	0	\$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION	3	\$351,853.00	0.33%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$118,125.00	0.11%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
PSECU	1	\$119,000.00	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$237,100.00	0.22%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$117,990.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$124,500.00	0.12%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$116,100.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$710,080.00	0.66%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$355,500.00	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,598.00	0.11%	0	\$0.00	NA	0
RED RIVER BANK	2	\$244,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,450.12	0.11%	0	\$0.00	NA	0
RENASANT BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,352.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$353,500.00	0.33%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$121,067.38	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$232,490.00	0.21%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.21%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
RUSHMORE	1	\$120,750.00	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$231,000.00	0.21%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$350,848.64	0.32%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$122,220.00	0.11%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$123,050.00	0.11%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	2	\$220,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,600.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,000,467.91	1.85%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$115,400.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$247,750.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$588,200.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,761.81	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$123,571.70	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$934,500.00	0.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,321,257.96	1.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$113,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,900.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$236,266.00	0.22%	0	\$0.00	NA	0

	TECHE FEDERAL BANK	1	\$114,826.79	0.11%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$118,265.32	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKS OF PHILADELPHIA	1	\$123,716.09	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$114,486.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$123,250.00	0.11%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$352,800.00	0.33%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,518.21	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$116,840.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$603,793.04	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$477,330.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,065,927.46	0.99%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$123,000.00	0.11%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$239,720.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$230,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,501.52	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,112.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$110,815.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$366,750.00	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$231,550.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$363,450.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$234,736.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$244,677.00	0.23%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	3	\$346,000.00	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$473,608.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,090.74	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$113,400.02	0.28%	0	\$0.00	NA	0
Total		916	\$108,212,493.10	100%	0	\$0.00		0
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$129,650.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$413,800.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$287,910.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,637.83	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$405,147.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$279,200.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$130,562.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,420.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,068,920.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$273,356.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$281,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$704,400.00	0.46%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$670,700.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$413,645.00	0.27%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$145,588.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,250.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26%	0	\$0.00	NA	0
	AUBURN BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$149,750.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$135,609.17	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$263,650.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$961,100.00	0.62%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$143,782.86	0.09%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$145,152.87	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$576,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$3,843,776.94	2.5%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$132,792.59	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$146,100.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$286,792.52	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$141,579.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$270,500.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$142,965.80	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$947,950.00	0.62%	0	\$0.00	NA	0
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$145,000.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	12	\$1,693,451.00	1.1%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,996.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$409,640.00	0.27%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$1,388,970.00	0.9%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$398,035.39	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$419,200.00	0.27%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$427,036.17	0.28%	0	\$0.00	NA	0
COMMUNITY LENDING	1	\$148,350.00	0.1%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$260,630.00	0.17%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$294,533.07	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,196.86	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$432,568.01	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$125,450.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$130,800.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$131,700.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$138,155.95	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,350.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,200.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$130,722.00	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,607.80	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$146,089.21	0.09%	0	\$0.00	NA	0
	DATCU	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,690,020.00	1.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$802,400.00	0.52%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$275,250.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$677,700.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$133,355.21	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$294,650.00	0.19%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,550.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE	1	\$130,900.00	0.09%	0	\$0.00	NA	0

	GALLERY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$287,000.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$941,670.00	0.61%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$131,750.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,129,819.00	0.73%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,600.00	0.08%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	6	\$822,550.00	0.53%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$682,408.00	0.44%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$271,000.00	0.18%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$132,900.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,419.00	0.44%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA 0
	FARMERS STATE BANK	3	\$395,910.00	0.26%	0	\$0.00	NA 0
	FARMERS STATE BANK WAUPACA	1	\$143,075.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$952,466.00	0.62%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,798.29	0.09%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$130,465.00	0.08%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$132,300.00	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	6	\$829,487.88	0.54%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	2	\$254,543.57	0.17%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$149,600.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$402,696.70	0.26%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	6	\$817,814.85	0.53%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,800.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$145,500.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$132,800.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$128,250.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,325.00	0.36%	0	\$0.00	NA 0
		1	\$132,000.00	0.09%	0	\$0.00	NA 0

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$260,540.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$255,950.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$277,524.73	0.18%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	13	\$1,780,600.00	1.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	4	\$572,989.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$409,400.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	10	\$1,403,024.00	0.91%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,732.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$290,305.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$126,003.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$283,240.00	0.18%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$140,800.00	0.09%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$146,000.00	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$138,750.00	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,850.00	0.17%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$649,227.75	0.42%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,000.00	0.27%	0	\$0.00	NA 0
	FIRSTBANK	3	\$434,550.00	0.28%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	7	\$947,670.00	0.62%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$138,200.00	0.09%	0	\$0.00	NA 0

	FNB DURANGO	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,620.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,378,242.23	0.9%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$540,753.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$146,808.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	3	\$407,285.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,750.00	0.08%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$137,725.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$767,018.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$547,550.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$439,600.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,590.34	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,486,133.71	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$252,990.16	0.16%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,407.28	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$707,980.00	0.46%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$417,270.00	0.27%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	HOME BANK	2	\$265,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$143,920.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$563,563.71	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC	5	\$699,400.00	0.45%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$279,237.00	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,651.98	0.1%	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$125,419.04	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$540,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,101,132.75	0.72%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$126,793.29	0.08%	0	\$0.00	NA	0
		1	\$131,800.00	0.09%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,217.00	0.09%	0	\$0.00	NA 0
	ILLINI BANK	2	\$277,896.58	0.18%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,068.00	0.27%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$1,108,208.28	0.72%	0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$569,800.00	0.37%	0	\$0.00	NA 0
	INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,061.06	0.08%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$419,250.00	0.27%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,710.00	0.18%	0	\$0.00	NA 0
	IOWA STATE BANK	2	\$267,000.00	0.17%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$131,500.00	0.09%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$146,567.00	0.1%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.09%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,880.00	0.09%	0	\$0.00	NA 0
	KILGORE NATIONAL BANK	1	\$125,800.00	0.08%	0	\$0.00	NA 0
	KIRKPATRICK BANK	1	\$137,750.00	0.09%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	11	\$1,488,051.00	0.97%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$285,600.00	0.19%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$699,700.00	0.45%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$547,825.00	0.36%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	LASALLE STATE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,507.48	0.08%	0	\$0.00	NA 0
	LEGACY MORTGAGE SERVICES, INC	1	\$128,500.00	0.08%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,190.52	0.09%	0	\$0.00	NA 0
	LEWISTON STATE BANK	1	\$135,920.00	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	3	\$423,989.14	0.28%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$131,601.76	0.09%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$147,000.00	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	5	\$681,796.11	0.44%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$264,755.64	0.17%	0	\$0.00	NA 0
	LISBON COMMUNITY FCU	1	\$135,000.00	0.09%	0	\$0.00	NA 0

	LOGIX FEDERAL CREDIT UNION	2	\$283,541.95	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$132,308.00	0.09%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$141,100.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$414,250.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$137,900.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$406,763.97	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$266,300.00	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$278,100.00	0.18%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$283,240.00	0.18%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$291,500.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,350.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$398,900.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$131,700.00	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$143,650.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$438,550.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$140,160.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$261,150.00	0.17%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$127,960.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	METRO BANK	2	\$277,700.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$691,628.05	0.45%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$141,300.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,850.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$413,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,920.00	0.18%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
		1	\$143,818.38	0.09%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION							
MOUND CITY BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,212.04	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$132,800.00	0.09%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$257,067.32	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$423,749.21	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$134,910.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.18%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,541.02	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09%	0	\$0.00	NA	0
NEW ERA BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	5	\$687,455.00	0.45%	0	\$0.00	NA	0
NSB BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$130,000.00	0.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$137,200.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,750.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,781.97	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00	0.26%	0	\$0.00	NA	0
PARK BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,015.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,322.17	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,148,775.00	0.75%	0	\$0.00	NA	0
	PIONEER BANK	3	\$420,984.96	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$137,400.00	0.09%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$128,805.71	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$256,061.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$417,500.00	0.27%	0	\$0.00	NA	0
	POINT BANK	1	\$145,250.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$128,767.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$278,750.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	R BANK	1	\$142,100.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$424,920.00	0.28%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$981,820.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$417,250.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	5	\$686,475.00	0.45%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$261,750.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$128,150.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$277,000.00	0.18%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17%	0	\$0.00	NA	0
	SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,099.21	0.18%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,638,952.03	1.06%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$147,791.47	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	12	\$1,689,181.79	1.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$280,586.04	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	NA	0
	STANFORD FCU	1	\$149,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$142,315.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,351,185.53	1.53%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71	0.63%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,700.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$271,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.1%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$417,850.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,350.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$133,811.20	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$137,600.00	0.09%	0	\$0.00	NA	0
		1	\$136,400.00	0.09%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	\$130,500.00	0.08%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$423,051.00	0.27%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08%	0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$125,275.00	0.08%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$142,232.45	0.09%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$143,600.00	0.09%	0	\$0.00	NA 0
	TRUSTONE	1	\$136,800.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$538,990.33	0.35%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,101,456.00	0.72%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$136,354.39	0.09%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$145,600.00	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$404,000.00	0.26%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$274,900.00	0.18%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,750.00	0.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$1,379,758.00	0.9%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,205.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,750.86	0.26%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORP	1	\$126,825.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$135,175.57	0.09%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA 0
		1	\$140,000.00	0.09%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00	0.26%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$147,600.00	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$273,665.00	0.18%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$141,265.00	0.09%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$549,600.71	0.36%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$137,700.00	0.09%	0	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$411,786.75	0.27%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.17%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$142,700.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	5	\$676,200.00	0.44%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	5	\$659,594.09	0.43%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$399,400.00	0.26%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$149,200.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$406,326.00	0.26%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,279.35	0.1%	0	\$0.00	NA 0
	YADKIN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$143,800.00	0.17%	0	\$0.00	NA 0
Total		1,120	\$153,924,496.26	100%	0	\$0.00	0
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$987,717.00	0.99%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$173,588.15	0.17%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,123.55	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$797,450.00	0.8%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$308,800.00	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$308,370.17	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,247.09	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,743.00	0.47%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$172,718.00	0.17%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$162,400.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,125.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,300,311.48	1.3%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,183.68	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,086,650.00	1.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$155,100.00	0.16%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$162,500.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$164,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$500,610.42	0.5%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,794,582.99	1.79%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$316,748.48	0.32%	0	\$0.00	NA	0
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,000.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$311,000.00	0.31%	0	\$0.00	NA	0

BUSEY BANK	1	\$151,000.00	0.15%	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$156,750.00	0.16%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$318,930.00	0.32%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.17%	\$0.00	NA	0
CASHCALL, INC	4	\$650,000.00	0.65%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,675.00	0.17%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$161,910.00	0.16%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$311,910.00	0.31%	\$0.00	NA	0
CENTRUE BANK	1	\$169,750.00	0.17%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$495,700.00	0.5%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,155,850.00	1.16%	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$162,500.00	0.16%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$158,176.81	0.16%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$823,189.00	0.82%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16%	\$0.00	NA	0
CITY NATIONAL BANK	2	\$314,404.93	0.31%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$160,075.00	0.16%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$653,391.00	0.65%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$165,950.00	0.17%	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$809,400.00	0.81%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,352.93	0.17%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,075.00	0.16%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17%	\$0.00	NA	0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$170,200.00	0.17%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$332,400.00	0.33%	\$0.00	NA	0
COULEE BANK	1	\$165,300.00	0.17%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$170,900.00	0.17%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	\$0.00	NA	0

	DFCU FINANCIAL	2	\$336,900.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$318,250.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$971,823.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$330,406.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$314,278.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$663,975.00	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$166,600.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$168,675.46	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$333,050.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$154,436.67	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,150.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$324,769.56	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$330,320.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$498,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,270.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$323,600.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$318,950.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	3	\$495,248.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$311,125.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,600.00	0.17%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$160,200.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,500.16	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,905.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,008.63	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$336,472.00	0.34%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$150,800.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$315,781.53	0.32%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$160,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,127,615.00	2.13%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,400.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$335,460.00	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$647,150.00	0.65%	0	\$0.00	NA	0
GMFS LLC	4	\$668,798.00	0.67%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,800.00	0.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$489,756.00	0.49%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$155,100.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$171,610.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$322,550.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$459,000.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$503,395.13	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$467,617.93	0.47%	0	\$0.00	NA	0
	1	\$157,462.48	0.16%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC						
	HANTZ BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	HEADWATERS STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$308,660.00	0.31%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,144,155.00	1.14%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$162,019.00	0.16%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$154,670.00	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$507,229.30	0.51%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$158,745.00	0.16%	0	\$0.00	NA 0
	HORIZON BANK, N.A	3	\$469,000.00	0.47%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$165,900.00	0.17%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$642,250.00	0.64%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.33%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	ILLINI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$981,141.18	0.98%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$174,500.00	0.17%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.15%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$314,000.00	0.31%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,200.00	0.32%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$648,903.88	0.65%	0	\$0.00	NA 0
	LEADER BANK, N.A	2	\$329,400.00	0.33%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$163,553.30	0.16%	0	\$0.00	NA 0
	LIBERTY HOME LOANS	1	\$174,400.00	0.17%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$497,000.00	0.5%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$153,875.92	0.15%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$170,742.45	0.17%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$157,100.00	0.16%	0	\$0.00	NA 0

	MACON BANK, INC	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	2	\$316,647.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$156,851.02	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$636,285.00	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$151,776.07	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$174,850.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,594.76	0.17%	0	\$0.00	NA	0
	MWABANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.55	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,900.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$325,020.00	0.32%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	3	\$476,397.00	0.48%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$164,762.26	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$174,148.72	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,950.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$325,765.04	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$325,185.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,830.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,616,200.00	1.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$169,005.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$312,373.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$161,010.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$174,353.99	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$166,890.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$980,302.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$309,240.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$171,889.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,223.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$155,400.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,527.00	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE	1	\$162,800.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$168,800.00	0.17%	0	\$0.00	NA	0
		1	\$172,550.00	0.17%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,766.55	0.15%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$313,750.00	0.31%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$321,009.00	0.32%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,331.46	1.62%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA 0
	SMW FINANCIAL, LLC	1	\$161,456.45	0.16%	0	\$0.00	NA 0
	SOLVAY BANK	1	\$159,228.30	0.16%	0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	8	\$1,331,975.18	1.33%	0	\$0.00	NA 0
	SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	STEARNS LENDING INC	9	\$1,455,100.00	1.45%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,632,933.86	1.63%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,100.00	0.17%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$321,725.00	0.32%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$165,200.00	0.17%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	15	\$2,428,024.00	2.43%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$168,300.00	0.17%	0	\$0.00	NA 0
	THE CITIZENS BANKICN COMPANY	1	\$152,720.00	0.15%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$150,150.00	0.15%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,876.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$157,950.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$337,708.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,801.37	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$655,125.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,448.45	0.32%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$338,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$314,670.19	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$334,968.92	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,673.82	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$646,550.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$659,893.00	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$331,650.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$829,153.00	0.83%	0	\$0.00	NA	0
		2	\$335,000.00	0.33%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$310,060.00	0.31%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$163,281.88	0.16%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$494,900.00	0.49%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$168,625.00	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$320,150.00	0.32%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,750.00	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$172,660.00	0.17%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	Unavailable	3	\$502,990.00	0.61%	0	\$0.00	NA 0
Total		616	\$100,047,111.68	100%	0	\$0.00	0
3138W9GW4	1ST ED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17%	0	\$0.00	NA 0
	ABRI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00	1.42%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$150,068.00	0.15%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31%	0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$167,000.00	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$473,995.46	0.46%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.16%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$318,900.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$164,833.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,100,297.00	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,910.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,476,305.92	1.45%	0	\$0.00	NA	0
	BANNER BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$167,147.86	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$164,850.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$944,600.00	0.93%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	8	\$1,312,633.00	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,491.09	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$969,700.00	0.95%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,319,435.00	1.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,749.30	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$324,615.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$659,160.00	0.65%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$173,250.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$341,850.00	0.34%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$158,569.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,686.00	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$499,900.00	0.49%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$333,100.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$167,400.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$156,800.00	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$339,518.00	0.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$660,011.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$156,660.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$667,869.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$478,000.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,330,416.00	1.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,700.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$161,653.13	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$324,425.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$817,445.00	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$163,026.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,200.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$481,520.00	0.47%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$466,031.41	0.46%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,479.50	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,800.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$505,105.59	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,711.00	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$631,755.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$314,490.00	0.31%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH						
FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$152,000.00	0.15%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$627,050.00	0.61%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$316,000.00	0.31%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,400.00	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$160,800.00	0.16%	0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,320.00	0.15%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$644,910.00	0.63%	0	\$0.00	NA 0
FIRSTBANK	3	\$475,500.00	0.47%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$323,054.00	0.32%	0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$172,900.00	0.17%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
FREMONT BANK	5	\$797,179.06	0.78%	0	\$0.00	NA 0
FULTON BANK, N.A	1	\$164,900.00	0.16%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16%	0	\$0.00	NA 0
GMFS LLC	2	\$341,500.00	0.33%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$346,039.00	0.34%	0	\$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,800.00	0.17%	0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$174,800.00	0.17%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$329,483.00	0.32%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,000.00	0.16%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00	0.16%	0	\$0.00	NA 0

	HEARTLAND BANK	2	\$329,781.54	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$339,420.00	0.33%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$313,653.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$512,720.00	0.5%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	HORICON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$645,066.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	1	\$162,029.10	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$322,750.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$659,696.00	0.65%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$157,425.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$335,200.00	0.33%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$496,750.00	0.49%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$169,000.00	0.17%	0	\$0.00	NA	0

METCALF BANK	1	\$173,000.00	0.17%	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$169,750.00	0.17%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$166,250.00	0.16%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$322,100.00	0.32%	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$156,750.00	0.15%	\$0.00	NA
MORTGAGE AMERICA INC	2	\$323,000.00	0.32%	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00	0.3%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,700.00	0.16%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$169,250.29	0.17%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$153,000.00	0.15%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$161,500.00	0.16%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00	0.15%	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$150,000.00	0.15%	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,925.00	0.16%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$497,446.00	0.49%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$166,400.00	0.16%	\$0.00	NA
OCEANFIRST BANK	1	\$168,000.00	0.16%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	\$0.00	NA
ORRSTOWN BANK	1	\$167,000.00	0.16%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.16%	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$168,800.00	0.17%	\$0.00	NA
PARK BANK	1	\$155,103.00	0.15%	\$0.00	NA

	PARKSIDE LENDING, LLC	2	\$330,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,283.12	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$151,525.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,769.47	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$815,653.98	0.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$154,230.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$170,506.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$633,540.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$317,190.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$161,893.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15%	0	\$0.00	NA	0
	RUSHMORE	1	\$174,375.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$152,700.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,470.92	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,875.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$156,200.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$340,200.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,577,147.60	2.53%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$159,239.04	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$791,250.00	0.78%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.15%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$324,714.62	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF PEARL CITY	1	\$154,916.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$320,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,605,975.00	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,460,349.88	1.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	0
		1	\$172,500.00	0.17%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$169,875.00	0.17%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$168,245.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$604,392.55	0.59%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,100.00	0.15%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$2,105,536.67	2.06%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	TEXAS BANK	1	\$152,950.00	0.15%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$159,013.00	0.16%	0	\$0.00	NA 0
	THE CITIZENS BANKS OF PHILADELPHIA	1	\$154,500.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$162,990.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$153,370.00	0.15%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$330,634.00	0.32%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,520.00	0.16%	0	\$0.00	NA 0
	THE PINERIES BANK	1	\$163,700.00	0.16%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.33%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.16%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,600.00	0.15%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,553.00	0.82%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,012.70	0.32%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,359.62	0.16%	0	\$0.00	NA 0
	UNIONBANK,N.A	2	\$332,593.30	0.33%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$172,300.00	0.17%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$168,450.00	0.17%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$664,000.00	0.65%	0	\$0.00	NA 0
		1	\$162,900.00	0.16%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$345,803.80	0.34%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,700.00	0.32%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,650.00	0.16%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.15%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$154,000.00	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$498,950.00	0.49%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.47%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$335,297.11	0.33%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94	0.3%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$799,189.00	0.78%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,916.47	0.09%	0	\$0.00	NA 0
Total		629	\$101,967,272.22	100%	0	\$0.00	0
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62%	0	\$0.00	NA 0

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$338,600.00	1.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$184,134.61	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,347.26	0.39%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,309,423.00	5.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,274.17	1.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$259,649.00	1.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$396,250.00	1.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$190,500.00	0.75%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$302,000.00	1.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$269,000.00	1.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$692,627.39	2.72%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$259,475.76	1.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$204,060.00	0.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,600.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$367,793.00	1.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$97,200.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,000.00	1.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,200.00	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$461,299.15	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$537,202.55	2.11%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$238,985.53	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,500.00	0.55%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53%	0	\$0.00	NA	0
		1	\$189,123.00	0.74%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTTRUST BANK	1	\$203,710.00	0.8%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$213,319.01	0.84%	\$0.00	NA	0	
GMFS LLC	1	\$159,000.00	0.62%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$332,000.00	1.3%	\$0.00	NA	0	
HEARTLAND BANK	1	\$193,701.00	0.76%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$521,100.00	2.05%	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$168,300.00	0.66%	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$167,846.00	0.66%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$242,016.00	0.95%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,750.00	0.69%	\$0.00	NA	0	
LEADER BANK, N.A	1	\$134,000.00	0.53%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$260,900.00	1.02%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$247,700.00	0.97%	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$232,000.00	0.91%	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00	0.56%	\$0.00	NA	0	
MERIDIAN BANK	1	\$359,274.13	1.41%	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$131,500.00	0.52%	\$0.00	NA	0	
NATIONWIDE BANK	1	\$148,000.00	0.58%	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.57%	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC	1	\$228,800.00	0.9%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.86%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$160,511.00	0.63%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$372,900.00	1.46%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$130,950.00	0.51%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	1.35%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$280,000.00	1.1%	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00	1.15%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,292,300.00	5.07%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$484,900.00	1.9%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	1	\$191,200.00	0.75%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$324,831.71	1.28%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$174,946.54	0.69%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$641,902.90	2.52%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$155,250.00	0.61%	\$0.00	NA	0	
STEARNS LENDING INC	2	\$477,204.58	1.87%	\$0.00	NA	0	
SUGAR RIVER BANK	1	\$179,000.00	0.7%	\$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,255.00	0.55%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$562,000.00	2.21%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.8%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31%	0	\$0.00	NA	0
Total		117	\$25,464,056.81	100%	0	\$0.00		0
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00	0.88%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$61,400.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,057.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$61,975.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$379,411.38	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,595.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$99,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$136,075.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$31,200.00	0.05%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,700.00	0.43%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$53,700.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$78,286.84	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$440,650.00	0.72%	0	\$0.00	NA	0
	APEX FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$463,350.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$29,123.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,797,297.24	2.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$128,400.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$210,400.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$761,347.00	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$69,900.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$82,780.55	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$326,350.00	0.53%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$122,050.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$165,659.00	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$1,570,459.02	2.55%	0	\$0.00	NA	0
	BANK VI	1	\$62,306.02	0.1%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,500.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$137,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$318,050.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$309,500.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	BROADWAY BANK	2	\$118,981.54	0.19%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$76,240.00	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	5	\$281,420.11	0.46%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$71,900.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13%	0	\$0.00	NA	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$238,204.58	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,125.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$319,775.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$138,250.00	0.22%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$82,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$233,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$301,140.00	0.49%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$69,797.95	0.11%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,477.90	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$292,742.28	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$119,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,275.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$73,995.59	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,800.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$59,900.00	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$101,300.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$78,380.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37%	0	\$0.00	NA	0
	COUNTY BANK	1	\$73,980.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$58,730.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$287,400.00	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$159,025.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$59,625.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$151,900.00	0.25%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$71,074.29	0.12%	0	\$0.00	NA	0
		5	\$324,968.00	0.53%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,250.00	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,300.00	0.14%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,320.00	0.44%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,600.00	0.22%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$75,300.00	0.12%	0	\$0.00	NA 0
	FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$75,188.44	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$214,925.00	0.35%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,188.00	0.14%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$140,000.00	0.23%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$78,500.00	0.13%	0	\$0.00	NA 0
	FIRST BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$61,750.00	0.1%	0	\$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$215,650.00	0.35%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$66,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	6	\$421,880.61	0.69%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$53,578.29	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$139,900.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$110,000.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$66,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$382,400.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,350.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,679.32	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,882.34	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$75,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$273,338.32	0.44%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,410.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,900.00	0.34%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$62,600.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$66,700.00	0.11%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$558,400.00	0.91%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$70,200.00	0.11%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$137,582.10	0.22%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$116,300.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$203,700.00	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$229,333.83	0.37%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$237,900.00	0.39%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$112,900.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$284,044.41	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,649.26	0.13%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$60,140.00	0.1%	0	\$0.00	NA	0
	HAMPTON STATE BANK	1	\$64,063.37	0.1%	0	\$0.00	NA	0
	HANTZ BANK	1	\$80,631.04	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$68,893.16	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$147,750.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$247,129.00	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$148,380.00	0.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$40,939.60	0.07%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$59,500.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$395,532.00	0.64%	0	\$0.00	NA	0
ILLINI BANK	3	\$165,178.64	0.27%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$213,550.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$286,825.00	0.47%	0	\$0.00	NA	0
INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$83,878.97	0.14%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$43,165.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$75,091.65	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$375,755.00	0.61%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21%	0	\$0.00	NA	0
LEGACY BANK	1	\$83,920.00	0.14%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0

	MACATAWA BANK	1	\$51,523.98	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,175.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	4	\$301,729.89	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$77,183.57	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$225,800.00	0.37%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$71,900.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$121,450.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$339,705.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$65,600.00	0.11%	0	\$0.00	NA	0
		5	\$365,050.00	0.59%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NETWORK FUNDING, L.P	2	\$165,300.00	0.27%	0	\$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13%	0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$106,035.00	0.17%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14%	0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA 0
ORIENTAL BANK	3	\$213,710.00	0.35%	0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32%	0	\$0.00	NA 0
PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$53,200.00	0.09%	0	\$0.00	NA 0
PATHFINDER BANK	1	\$76,000.00	0.12%	0	\$0.00	NA 0
PEOPLES BANK & TRUST OF CLINTON CO	1	\$79,000.00	0.13%	0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38	0.37%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44%	0	\$0.00	NA 0
PIONEER BANK	1	\$80,750.00	0.13%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$137,100.00	0.22%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67	0.25%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$52,380.00	0.09%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27%	0	\$0.00	NA 0
PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11%	0	\$0.00	NA 0

	PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$52,200.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$238,025.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$140,750.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,155.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$140,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$258,100.00	0.42%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,850.00	0.25%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$153,758.59	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$63,560.32	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$46,320.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00	0.25%	0	\$0.00	NA	0
	ROYAL BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0
	SACU	1	\$54,625.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$71,800.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$567,859.51	0.92%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$49,858.87	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$83,873.48	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$247,200.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$69,825.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$52,422.66	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	7	\$415,723.91	0.68%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$121,738.12	0.2%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$75,250.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$73,429.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$52,647.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$58,800.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$44,400.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$281,653.74	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$297,174.55	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$193,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$80,771.35	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$65,466.95	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$142,565.00	0.23%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$47,920.00	0.08%	0	\$0.00	NA	0
	TECHE FEDERAL	1	\$83,372.89	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$84,550.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$61,983.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	3	\$188,400.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$81,750.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$120,200.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$209,300.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$83,511.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$221,214.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$202,400.00	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$163,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$177,883.81	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,375.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0	\$0.00	NA	0

	VALLEY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$49,400.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$66,975.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$81,400.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$197,404.47	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$335,106.52	0.55%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$53,600.00	0.01%	0	\$0.00	NA	0
Total		923	\$61,486,107.49	100%	0	\$0.00		0

3138W9GZ7	IST MORTGAGES	1	\$185,600.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$197,660.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$544,500.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,069,378.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,950.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$194,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,213,813.08	1.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$464,650.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,400.00	0.16%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$231,750.00	0.21%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,017,700.00	1.82%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$684,000.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$403,342.56	0.36%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	2	\$364,358.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$426,800.00	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$887,360.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$705,736.61	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$630,500.00	0.57%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$181,450.00	0.16%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$182,800.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,401,155.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,284,000.00	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,543,767.63	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$343,692.92	0.31%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$197,100.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$487,400.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,850.00	0.42%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$647,100.00	0.58%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$414,450.00	0.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$230,068.04	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$385,872.31	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$527,850.00	0.48%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$239,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,485,300.00	1.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$339,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
		1	\$349,472.00	0.31%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$220,000.00	0.2%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$210,000.00	0.19%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,221,962.12	2%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$641,000.00	0.58%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	2	\$432,176.34	0.39%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$564,900.00	0.51%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$192,500.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$405,000.00	0.36%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$222,500.00	0.2%	\$0.00	NA	0
FIRSTTRUST BANK	1	\$192,000.00	0.17%	\$0.00	NA	0
FREMONT BANK	9	\$2,902,827.73	2.61%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21%	\$0.00	NA	0
FULTON BANK, N.A	2	\$439,875.00	0.4%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22%	\$0.00	NA	0
GMFS LLC	4	\$805,852.00	0.73%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$696,986.83	0.63%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,440.24	0.22%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,413.00	0.16%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$276,260.00	0.25%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$473,600.00	0.43%	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$392,350.00	0.35%	0	\$0.00	NA	0
	HOME BANK	1	\$227,327.14	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$410,365.44	0.37%	0	\$0.00	NA	0
	HONOR BANK	1	\$333,300.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$408,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$665,557.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$254,500.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$289,750.00	0.26%	0	\$0.00	NA	0
	INTERBANK	1	\$201,296.36	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,450.00	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,900.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$520,750.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$704,000.00	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$191,200.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$387,000.00	0.35%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$209,688.43	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$584,000.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$203,200.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$239,637.53	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	2	\$593,780.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,650.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$247,850.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,700.00	0.3%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$209,250.00	0.19%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$986,265.00	0.89%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$219,000.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$340,539.92	0.31%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$519,267.32	0.47%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0
OCMBC, INC	1	\$198,911.25	0.18%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,249.52	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,654.05	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$412,500.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$783,821.00	0.71%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$547,500.00	0.49%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$729,718.00	0.66%	0	\$0.00	NA	0
POPA FEDERAL CREDIT UNION	1	\$198,527.19	0.18%	0	\$0.00	NA	0

	PRIORITY FINANCIAL NETWORK	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$262,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$589,500.00	0.53%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$354,342.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,021,495.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$738,293.40	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$240,543.00	0.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,577,708.84	3.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$181,050.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$243,950.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$831,500.00	0.75%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,622,933.79	3.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$217,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$523,800.00	0.47%	0	\$0.00	NA	0

	LENDING, A CORPORATION						
	SUMMIT CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$283,000.00	0.25%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.16%	0	\$0.00	NA 0
	THE PARK BANK	1	\$233,700.00	0.21%	0	\$0.00	NA 0
	TIDELANDS BANK	1	\$252,000.00	0.23%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$367,700.00	0.33%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37	0.25%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,158.00	0.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$217,550.00	0.2%	0	\$0.00	NA 0
	WEST POINTE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00	0.22%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$871,922.75	0.78%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,060.57	0.21%	0	\$0.00	NA 0
	Unavailable	1	\$189,050.00	0.13%	0	\$0.00	NA 0
Total		403	\$111,073,064.55	100%	0	\$0.00	0

3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,325.00	1.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,862.00	2.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,198.00	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,800.00	0.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$192,700.00	1.91%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$87,750.00	0.87%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$87,500.00	0.87%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$106,700.00	1.06%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$184,000.00	1.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,920.00	1.98%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$90,400.00	0.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$101,000.00	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$352,800.00	3.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$387,350.00	3.84%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$86,450.00	0.86%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.9%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,360.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,800.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,500.00	1.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,500.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,760.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,476.07	0.95%	0	\$0.00	NA	0
		1	\$95,200.00	0.94%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY						
FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$88,000.00	0.87%	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$85,950.00	0.85%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$99,910.00	0.99%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89%	\$0.00	NA	0
IOWA STATE BANK	1	\$90,250.00	0.89%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67%	\$0.00	NA	0
LAKE REGION BANK	1	\$103,500.00	1.03%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98%	\$0.00	NA	0
MAGNA BANK	1	\$91,000.00	0.9%	\$0.00	NA	0
MAX CREDIT UNION	1	\$87,975.00	0.87%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$90,100.00	0.89%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88%	\$0.00	NA	0
NCB, FSB	1	\$108,000.00	1.07%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$94,800.00	0.94%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92%	\$0.00	NA	0
ORRSTOWN BANK	1	\$104,000.00	1.03%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$85,600.00	0.85%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$292,500.00	2.9%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$182,123.00	1.8%	\$0.00	NA	0
RESMAC INC	1	\$105,000.00	1.04%	\$0.00	NA	0
RIVER CITIES BANK	1	\$101,600.00	1.01%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03%	\$0.00	NA	0
	1	\$96,000.00	0.95%	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$192,800.00	1.91%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$90,000.00	0.89%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$86,250.00	0.85%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9%	0	\$0.00	NA 0
Total		107	\$10,094,357.35	100%	0	\$0.00	0
3138W9H37	360 MORTGAGE GROUP, LLC	2	\$192,375.00	0.88%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$204,700.00	0.94%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.47%	0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00	0.42%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.5%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,387.00	0.84%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$478,088.00	2.2%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$91,200.00	0.42%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,900.00	0.89%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$186,750.00	0.86%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$1,217,500.00	5.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$552,775.00	2.54%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,745.86	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,000.00	1.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$390,720.00	1.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,750.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.46%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$184,800.00	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,250.00	0.94%	0	\$0.00	NA	0
	DEVON BANK	1	\$102,000.00	0.47%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,750.00	0.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$206,250.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,490.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,600.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$208,380.00	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$107,500.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,725.00	1.42%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	2	\$198,950.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$102,400.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49%	0	\$0.00	NA	0
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$109,250.00	0.5%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$104,500.00	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$209,600.00	0.96%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$98,100.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49%	0	\$0.00	NA	0
	HNB NATIONAL BAN	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$293,900.00	1.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$109,500.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$106,250.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$198,600.00	0.91%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,200.00	0.42%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$101,500.00	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,500.00	0.41%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,800.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$211,700.00	0.97%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$100,001.10	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$185,200.00	0.85%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$103,500.00	0.48%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$283,000.00	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$89,600.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$98,940.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$94,905.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$195,300.00	0.9%	0	\$0.00	NA	0
	PRIMWEST MORTGAGGE	1	\$89,600.00	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$93,750.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$199,000.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	RUSHMORE	2	\$189,925.00	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39%	0	\$0.00	NA	0
	SFMC LP	1	\$100,400.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	2	\$201,400.00	0.93%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00	0.83%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$273,474.00	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,100.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44%	0	\$0.00	NA	0

	THE NECEDAH BANK	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,970.00	0.86%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	0.55%	0	\$0.00	NA	0
Total		221	\$21,745,649.33	100%	0	\$0.00		0
3138W9H45	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$116,900.00	0.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,430.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$124,355.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$118,400.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$339,150.00	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,800.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$1,040,672.92	4.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,920.00	1.01%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$113,600.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$122,250.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$117,600.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,845.00	0.53%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,200.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,150.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53%	0	\$0.00	NA	0
		1	\$116,000.00	0.5%	0	\$0.00	NA	0

	FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	0.47%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,444.00	1.03%	0	\$0.00	NA 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$121,500.00	0.52%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$114,320.00	0.49%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$123,000.00	0.53%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$116,000.00	0.5%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$124,450.00	0.53%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.52%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$112,500.00	0.48%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$116,300.00	0.5%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$111,550.00	0.48%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$122,550.00	0.53%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$123,840.00	0.53%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$124,600.00	0.54%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48%	0	\$0.00	NA 0

	ORRSTOWN BANK	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	PARK BANK	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$240,000.00	1.03%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,800.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$229,271.00	0.99%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$720,575.00	3.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98%	0	\$0.00	NA	0
	RESMAC, INC	1	\$113,050.00	0.49%	0	\$0.00	NA	0
	ROYAL BANK	1	\$113,250.00	0.49%	0	\$0.00	NA	0
	RUSHMORE	3	\$365,000.00	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$115,425.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1%	0	\$0.00	NA	0
	SFMC LP	1	\$113,600.00	0.49%	0	\$0.00	NA	0
	SFMC, LP	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$575,500.00	2.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$111,000.00	0.48%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00	1.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$227,820.00	0.97%	0	\$0.00	NA	0
Total		198	\$23,272,281.63	100%	0	\$0.00		0
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,250.00	0.76%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$257,812.90	0.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,400.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00	0.75%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$149,900.00	0.41%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$129,750.00	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$127,550.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$147,420.00	0.4%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35%	0	\$0.00	NA	0

CASHCALL, INC	16	\$2,207,890.15	6.03%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK	2	\$275,250.00	0.75%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$142,500.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$406,350.00	1.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,670.00	1.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$675,552.00	1.85%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$148,300.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
CONNNECTICUT RIVER BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.35%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$283,550.00	0.77%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$275,000.00	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$129,600.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$127,040.00	0.35%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$125,035.00	0.34%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$143,785.00	0.39%	0	\$0.00	NA	0
	GEO CORP INC	3	\$398,800.00	1.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$148,410.00	0.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$127,500.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$132,624.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38%	0	\$0.00	NA	0
	METCALF BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$129,010.00	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$274,400.00	0.75%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,500.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,800.00	0.4%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$294,200.00	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$125,500.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$273,225.00	0.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$288,925.00	0.79%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$261,182.00	0.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$667,425.00	1.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	RUSHMORE	3	\$421,940.00	1.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,793.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38%	0	\$0.00	NA	0
	SFMC, LP	2	\$263,203.00	0.72%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,875.00	0.76%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,689.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$422,000.00	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36%	0	\$0.00	NA	0
		1	\$134,000.00	0.37%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37%	0	\$0.00	NA 0
	TRUSTONE	1	\$131,920.00	0.36%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$143,900.00	0.39%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$133,000.00	0.36%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$148,000.00	0.4%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.39%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$272,500.00	0.74%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	0.72%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$135,800.00	0.37%	0	\$0.00	NA 0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.43%	0	\$0.00	NA 0
Total		268	\$36,592,442.58	100%	0	\$0.00	0
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$321,200.00	1.11%	0	\$0.00	NA 0

	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$167,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,750.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$465,750.00	1.61%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,612,900.00	5.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$650,925.00	2.25%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC	1	\$174,400.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$159,618.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$166,250.00	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,905.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$162,400.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,905.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$971,552.00	3.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$312,000.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$473,670.00	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.55%	\$0.00	NA	0
FREMONT BANK	3	\$482,981.00	1.67%	\$0.00	NA	0
GEO CORP INC	1	\$158,000.00	0.55%	\$0.00	NA	0
GMFS LLC	1	\$173,630.00	0.6%	\$0.00	NA	0
GRAND BANK NA	1	\$160,000.00	0.55%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53%	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$157,500.00	0.55%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$164,500.00	0.57%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$154,280.00	0.53%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6%	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$484,300.00	1.68%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54%	\$0.00	NA	0
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16%	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$480,200.00	1.66%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,750.00	0.58%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,070.00	0.53%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56%	\$0.00	NA	0
NCB, FSB	1	\$156,150.00	0.54%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.52%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$651,955.00	2.26%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$308,220.00	1.07%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$302,650.00	1.05%	\$0.00	NA	0
PROVIDENT COMMUNITY BANK, N.A	1	\$169,600.00	0.59%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6%	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,076.00	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57%	0	\$0.00	NA	0
	RUSHMORE	2	\$300,000.00	1.04%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$151,300.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$159,000.00	0.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$958,300.00	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$163,200.00	0.56%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$302,474.00	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$658,345.00	2.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$341,113.00	1.18%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$169,750.00	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$627,350.00	2.17%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,100.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	2	\$325,470.00	1.13%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.51%	0	\$0.00	NA	0
Total		180	\$28,885,490.79	100%	0	\$0.00		0
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$87,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$85,500.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$127,250.00	0.58%	0	\$0.00	NA	0
	BANK OF KANSAS	1	\$57,700.00	0.26%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$68,900.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$233,100.00	1.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$320,800.00	1.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$336,950.00	1.53%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$71,250.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,000.00	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$489,818.00	2.23%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$355,000.00	1.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$150,550.00	0.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56%	0	\$0.00	NA	0
	DEVON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,000.00	0.38%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$69,600.00	0.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$510,605.00	2.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$83,125.00	0.38%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$62,650.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$55,871.24	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27%	0	\$0.00	NA	0
		5	\$293,685.20	1.34%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A	1	\$76,080.00	0.35%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31%	\$0.00	NA	0
FRONTIER BANK	1	\$68,000.00	0.31%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$40,000.00	0.18%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$56,100.00	0.26%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$104,000.00	0.47%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$78,660.00	0.36%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$73,550.00	0.33%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31%	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$113,100.00	0.51%	\$0.00	NA	0
HONOR BANK	1	\$66,200.00	0.3%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$103,410.00	0.47%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32%	\$0.00	NA	0
INDEPENDENT BANK	1	\$42,000.00	0.19%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$76,000.00	0.35%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2%	\$0.00	NA	0
IOWA STATE BANK	1	\$81,600.00	0.37%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$82,000.00	0.37%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26%	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$71,000.00	0.32%	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$80,000.00	0.36%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$301,350.00	1.37%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$57,529.18	0.26%	\$0.00	NA	0
MARINE BANK	1	\$79,763.39	0.36%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$76,000.00	0.35%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$64,000.00	0.29%	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP	1	\$79,000.00	0.36%	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71%	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32%	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3%	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$72,000.00	0.33%	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$73,500.00	0.33%	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19%	\$0.00	NA	0
	MIDWESTONE BANK	2	\$115,250.00	0.52%	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$74,480.00	0.34%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.33%	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,000.00	0.33%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86%	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$86,440.00	0.39%	\$0.00	NA	0
	MWABANK	1	\$76,000.00	0.35%	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47%	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66%	\$0.00	NA	0
	NCB, FSB	1	\$73,500.00	0.33%	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$63,750.00	0.29%	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$62,400.00	0.28%	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$66,500.00	0.3%	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$53,250.00	0.24%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$64,510.00	0.29%	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71%	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$188,725.00	0.86%	\$0.00	NA	0
	PARK BANK	1	\$82,500.00	0.38%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35%	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$81,500.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$83,600.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$77,947.11	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	4	\$245,800.00	1.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$67,425.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$709,906.00	3.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$78,560.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,517.06	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$84,000.00	0.38%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$147,900.00	0.67%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,250.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$44,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,300.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$62,400.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$228,935.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34%	0	\$0.00	NA	0
		2	\$89,000.00	0.4%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY						
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31%	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12%	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29%	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$152,800.00	0.7%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45%	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19%	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	0.2%	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25%	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$29,200.00	0.13%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02%	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$74,400.00	0.34%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$94,068.00	0.47%	\$0.00	NA	0
Total		340	\$21,983,535.60	100%	\$0.00		0
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$361,000.00	2.61%	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8%	\$0.00	NA	0
		1	\$213,400.00	1.54%	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$589,225.00	4.27%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$329,072.00	2.38%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00	1.31%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,750.00	1.55%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.64%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$309,430.00	2.24%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$199,405.00	1.44%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$261,250.00	1.89%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$258,637.00	1.87%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$384,750.00	2.79%	0	\$0.00	NA 0
	RANLIFE, INC	3	\$834,961.00	6.04%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$742,585.00	5.38%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96%	0	\$0.00	NA 0
	Unavailable	1	\$403,500.00	2.95%	0	\$0.00	NA 0
Total		50	\$13,814,197.00	100%	0	\$0.00	0
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21%	0	\$0.00	NA 0

	ARIZONA BANK AND TRUST	1	\$266,630.00	0.32%	0	\$0.00	NA	0
	ARK MORTGAGE INC	2	\$935,600.00	1.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$641,250.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,872.67	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$612,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,920.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC	24	\$6,652,587.98	7.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00	1.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,181,000.00	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,750.00	1.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,789,095.00	2.13%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,500.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$634,250.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$515,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,600.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,180,700.00	1.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,293,199.00	2.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,043,800.00	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$214,900.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,935.00	0.53%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,730,000.00	2.06%	0	\$0.00	NA	0
	GEO CORP INC	4	\$1,664,000.00	1.98%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE INC	2	\$513,228.24	0.61%	0	\$0.00	NA	0
	GRAND BANK	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,052,000.00	1.25%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$278,290.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$650,750.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,331,350.00	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$645,000.00	0.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$260,700.00	0.31%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$436,700.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$372,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$396,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$177,800.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$262,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,687,060.00	2.01%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$515,250.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,793,250.00	2.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	\$6,004,199.00	7.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,041,250.00	1.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37%	0	\$0.00	NA	0
RUSHMORE	4	\$1,144,500.00	1.36%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,220,650.00	2.64%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$3,515,750.00	4.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$260,250.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$184,000.00	0.22%	0	\$0.00	NA	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$943,250.00	1.12%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,250.00	0.27%	0	\$0.00	NA	0
Total		296	\$84,067,268.26	100%	0	\$0.00		0
3138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,614.59	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,475.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$136,849.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,569.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$286,150.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0

AVIDIA BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15%	0	\$0.00	NA	0
BADGER BANK	2	\$288,800.00	0.28%	0	\$0.00	NA	0
BANCFIRST	1	\$139,500.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$679,860.00	0.67%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$534,038.00	0.52%	0	\$0.00	NA	0
BA							