

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 41 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31417FUE6		1ST MIDAMERICA CREDIT UNION	2	\$119,400.00	0.22%	0	\$0.00	NA	\$0.00
		1ST UNITED BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
		3 RIVERS FEDERAL CU	1	\$60,200.00	0.11%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	5	\$361,800.00	0.66%	0	\$0.00	NA	\$0.00
		ACCENTRA CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$232,000.00	0.43%	0	\$0.00	NA	\$0.00
		ALERUS MORTGAGE	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
		ALLIANT BANK	1	\$38,800.00	0.07%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	8	\$449,950.00	0.83%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$220,850.00	0.41%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00	0.37%	0	\$0.00	NA	\$0.00
		AMERICAN BANK NA	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK	4	\$298,285.00	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12	0.22%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	31	\$2,107,600.00	3.87%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.13%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01	0.14%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	0.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0.00

BADGER BANK	2	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$211,750.00	0.39%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$326,000.00	0.6%	0	\$0.00	NA	\$0.00
BANK MUTUAL	18	\$1,202,338.52	2.21%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$154,400.00	0.28%	0	\$0.00	NA	\$0.00
BANK OF RANTOUL	1	\$74,800.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	13	\$754,561.28	1.38%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$276,300.00	0.51%	0	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$37,600.00	0.07%	0	\$0.00	NA	\$0.00
BANKIOWA	3	\$190,900.00	0.35%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$69,856.45	0.13%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	6	\$400,650.00	0.74%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15%	0	\$0.00	NA	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA	\$0.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$217,454.00	0.4%	0	\$0.00	NA	\$0.00
CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$238,617.97	0.44%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$126,282.23	0.23%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$84,200.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS ALLINCE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	4	\$255,421.59	0.47%	0	\$0.00	NA	\$0.00
CITY STATE BANK	4	\$260,050.33	0.48%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	\$0.00
CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	2	\$157,500.00	0.29%	0	\$0.00	NA	\$0.00
COMMERCIAL TRUST CO	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00

	COMMUNITY FINANCIAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$273,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$64,216.20	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$284,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE. INC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$51,999.90	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$37,825.79	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$97,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$302,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	2	\$131,527.12	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$38,325.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$229,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST, N.A	1	\$67,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$150,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	3	\$157,191.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64	2.52%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$136,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$182,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	2	\$165,267.11	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$66,264.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$183,265.55	0.34%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$128,077.75	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$48,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$176,088.86	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,070.82	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$142,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,161.82	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$40,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$134,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$207,104.04	0.38%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$62,559.28	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$205,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$81,635.10	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$47,616.83	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$81,357.35	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MARINE BANK	11	\$662,538.03	1.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$311,439.96	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11	1.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$133,500.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$68,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$639,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	1	\$60,720.35	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS ESCROW SERVICES OF CALIFORNIA, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS TITLE AGENCY INC	1	\$79,636.84	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$135,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1%	0	\$0.00	NA	0	\$0.00
NORTH ADAMS STATE BANK	1	\$65,889.09	0.12%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	2	\$133,023.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	19	\$1,231,452.75	2.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE COMMUNITY FCU	3	\$182,979.72	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$157,581.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	13	\$905,807.39	1.66%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$59,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65	2.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$53,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	2	\$137,677.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$307,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$710,859.59	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$79,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$221,689.25	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$116,585.65	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	3	\$188,756.14	0.35%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	5	\$362,385.92	0.66%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$79,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$65,344.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,203,410.11	2.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$671,628.12	1.23%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$580,977.02	1.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	3	\$206,833.95	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$865,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53	1.49%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$64,171.13	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$53,200.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$51,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$61,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24%	0	\$0.00	NA	0	\$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	2	\$101,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$226,521.58	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$218,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$1,314,783.18	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	0.93%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$195,915.00	0.36%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$191,159.91	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	5	\$320,106.96	0.59%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	2	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WVHDF	2	\$140,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,711,155.79	3.1%	0	\$0.00	NA	0	\$0.00
Total		839	\$54,501,526.18	100%	0	\$0.00		0	\$0.00
31417FUF3	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$216,624.00	11.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$277,000.00	14.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$691,889.17	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,200.12	10.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,966,213.29	100%	0	\$0.00		0	\$0.00
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50	0.07%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

1ST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3RD FED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$87,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$104,668.34	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07%	0	\$0.00	NA	0	\$0.00
ARCHER BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92%	0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9%	0	\$0.00	NA	0	\$0.00
BANK IOWA	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN	1	\$85,617.30	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	11	\$1,050,800.00	0.77%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$770,462.27	0.57%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$105,134.75	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BROKER SOLUTIONS, INC	1	\$102,546.20	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$104,532.74	0.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$85,700.00	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$699,050.55	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,731.09	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$479,716.56	0.35%	0	\$0.00	NA	\$0.00
	CENTRALSAVINGSBANK	1	\$86,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$392,125.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$387,215.00	0.28%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2%	0	\$0.00	NA	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$397,450.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$379,500.00	0.28%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	4	\$376,359.66	0.28%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$199,500.00	0.15%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$365,550.91	0.27%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,355.89	0.07%	0	\$0.00	NA	\$0.00
COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	1	\$100,500.00	0.07%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$182,765.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY BANK CBD	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	3	\$308,200.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	4	\$407,300.00	0.3%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
COPPERMARK BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	5	\$487,754.31	0.36%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	6	\$556,000.00	0.41%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$88,950.00	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION OF OHIO	2	\$187,652.78	0.14%	0	\$0.00	NA	\$0.00
CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,155.46	0.07%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT	5	\$502,000.00	0.37%	0	\$0.00	NA	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	2	\$195,300.00	0.14%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$107,016.83	0.08%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$309,900.00	0.23%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$408,450.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,506.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$99,554.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	10	\$967,300.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	7	\$688,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$85,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$1,359,300.00	1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	10	\$992,630.24	0.73%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	2	\$202,143.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	19	\$1,872,601.68	1.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,087,468.30	0.8%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM SECURITY BANK	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$803,703.39	0.59%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07%	0	\$0.00	NA	0	\$0.00
FRIST SECURITY BANK	1	\$92,823.29	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$396,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS LLC	6	\$574,748.04	0.42%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$195,433.98	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$495,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	10	\$1,014,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$387,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$904,748.85	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$573,528.07	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$402,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$488,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$189,300.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$106,880.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$294,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$284,714.56	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$394,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LISBON COMMUNITY FCU	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$192,654.25	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$197,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$197,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	MARION COUNTY STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$190,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	2	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$89,224.91	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$92,145.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$92,191.26	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$279,508.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$352,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$92,896.75	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FCU	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$469,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$199,869.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$212,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	2	\$192,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$88,248.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,374.96	0.22%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$193,159.42	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$103,835.87	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$306,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,045.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$403,675.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION						
	PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$107,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PSECU	6	\$582,084.02	0.43%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$95,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$95,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	2	\$198,808.00	0.15%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$389,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	4	\$377,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	0	\$0.00	NA 0 \$0.00
	RICHLAND STATE BANK	1	\$107,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	0	\$0.00	NA 0 \$0.00
	RIVER CITIES BANK	4	\$362,192.05	0.27%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$104,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ROUNDANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$302,422.54	0.22%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	2	\$208,312.00	0.15%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$104,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	0	\$0.00	NA 0 \$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$91,800.00	0.07%	0	\$0.00	NA 0 \$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,247,417.94	0.92%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	5	\$491,386.70	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	44	\$4,252,389.36	3.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$92,582.01	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$88,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$380,828.70	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,143,110.00	1.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,568.35	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	2	\$184,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$103,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$87,604.48	0.06%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07%	0	\$0.00	NA 0 \$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07%	0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89	0.07%	0	\$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE FLORA BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07%	0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$588,911.46	0.43%	0	\$0.00	NA 0 \$0.00

	UNION SAVINGS BANK	52	\$5,034,876.81	3.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINS BANK	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$918,361.05	0.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,980.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$201,546.10	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$206,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$108,310.99	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,169,799.34	0.86%	0	\$0.00	NA	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,304,491.23	3.15%	0	\$0.00	NA	\$0.00
Total		1,399	\$135,879,381.86	100%	0	\$0.00		\$0.00
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,200.00	0.27%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	\$0.00

	ANCHORBANK, FSB	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$939,265.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$341,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,791.86	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$238,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$822,221.62	1.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$113,991.41	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$239,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$341,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$118,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$342,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$234,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$231,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	5	\$598,000.00	1.33%	0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$343,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$235,700.00	0.53%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	4	\$481,821.30	1.07%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$731,700.00	1.63%	0	\$0.00	NA 0 \$0.00
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25%	0	\$0.00	NA 0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	2	\$239,981.00	0.53%	0	\$0.00	NA 0 \$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$118,664.25	0.26%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$460,450.00	1.03%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78%	0	\$0.00	NA 0 \$0.00
	HNB NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$113,300.00	0.25%	0	\$0.00	NA 0 \$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51%	0	\$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25%	0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA 0 \$0.00

	LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$233,324.81	0.52%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,206.47	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$240,261.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$112,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$343,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$123,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$236,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$116,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$122,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$228,880.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,179,472.68	2.63%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	19	\$2,237,265.16	4.98%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$718,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY						
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$120,250.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK	1	\$121,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$120,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	28	\$3,259,156.96	7.26%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79%	0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	\$228,500.00	0.51%	0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$241,800.00	0.54%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$960,300.00	2.07%	0	\$0.00	NA 0 \$0.00

Total			383	\$44,884,296.81	100%	0	\$0.00		0	\$0.00
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$536,125.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK, BANK	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,505,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$661,626.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,565,880.00	1.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$145,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$1,676,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$541,380.43	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$126,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$710,959.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$567,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$574,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,700.29	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$277,959.36	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$404,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$259,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$273,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,415.71	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$130,925.00	0.1%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$142,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$148,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$269,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$415,191.45	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$136,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT & DISCOUNT BANK						
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	3	\$402,950.00	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	2	\$272,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$132,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$264,804.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST COLEBROOK BANK	1	\$134,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$564,430.00	0.42%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$406,304.35	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	3	\$437,900.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$286,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$146,850.14	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09%	0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,067,648.71	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$857,683.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$141,865.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$817,848.66	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	4	\$542,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$846,748.30	0.63%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$3,457,370.58	2.56%	0	\$0.00	NA	0	\$0.00
	FSG BANK, NA	1	\$126,287.09	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$716,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$270,850.00	0.2%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$939,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$532,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	10	\$1,375,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$275,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$280,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$401,284.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$432,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$126,870.70	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	6	\$844,184.88	0.63%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$137,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$412,549.48	0.31%	0	\$0.00	NA	\$0.00
	LINCOLN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	2	\$279,503.00	0.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$528,050.00	0.39%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE	1	\$138,200.00	0.1%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$267,833.06	0.2%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$289,500.00	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$125,520.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$125,100.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$267,750.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	3	\$442,050.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$140,200.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND	2	\$294,000.00	0.22%	0	\$0.00	NA	\$0.00

	TRUST						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00	0.52%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$134,980.00	0.1%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	4	\$543,250.00	0.4%	0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$147,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11%	0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$126,300.00	0.09%	0	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	2	\$266,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	NW PLUS CU	1	\$136,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2%	0	\$0.00	NA 0 \$0.00
	OMNI AMERICAN BANK	2	\$254,952.51	0.19%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09%	0	\$0.00	NA 0 \$0.00
	OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	2	\$274,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,700.00	0.1%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$139,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62%	0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	3	\$429,760.00	0.32%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$400,350.00	0.3%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$280,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PREMIERBANK	1	\$137,000.00	0.1%	0	\$0.00	NA 0 \$0.00

	PRIMESOUTH BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$271,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$539,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$421,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$134,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$284,612.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$421,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$268,435.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,028,026.17	2.24%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	44	\$6,088,066.18	4.51%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$402,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	28	\$3,806,511.14	2.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$128,609.35	0.1%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$286,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$143,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$423,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	64	\$8,743,804.45	6.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$684,618.37	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51	0.2%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$408,145.85	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$378,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$284,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,270.00	0.39%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31%	0	\$0.00	NA 0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%	0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,555,067.65	1.92%	0	\$0.00	NA 0 \$0.00
Total		985	\$134,888,694.92	100%	0	\$0.00	0 \$0.00
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13%	0	\$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37%	0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$152,750.00	0.12%	0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85%	0	\$0.00	NA 0 \$0.00
		7	\$1,130,688.07	0.87%	0	\$0.00	NA 0 \$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$823,959.93	0.63%	0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$162,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$159,900.00	0.12%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$323,800.00	0.25%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$167,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$165,200.00	0.13%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$1,441,850.00	1.11%	0	\$0.00	NA 0 \$0.00
	BANK IOWA	2	\$319,805.80	0.25%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	3	\$468,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	BANK OF DONIPHAN	1	\$155,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF ST. ELIZABETH	1	\$152,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$153,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF ZACHARY	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	4	\$646,250.00	0.5%	0	\$0.00	NA 0 \$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$168,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	11	\$1,771,141.00	1.36%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$157,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BELMONG SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$172,500.00	0.13%	0	\$0.00	NA 0 \$0.00

	BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$7,394,800.00	5.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$322,901.35	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,196.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$331,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$472,528.20	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$150,115.90	0.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	4	\$618,426.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$171,836.29	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$678,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$504,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$497,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$323,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNIO						
	FIRST COMMUNITY MORTGAGE, INC	2	\$335,520.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$472,662.81	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	3	\$465,300.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	7	\$1,167,500.00	0.9%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	4	\$611,800.00	0.47%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	3	\$467,200.00	0.36%	0	\$0.00	NA 0 \$0.00
	FNB TRENTON	1	\$171,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	0	\$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$169,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	21	\$3,351,333.71	2.57%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	4	\$667,075.00	0.51%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0	\$0.00	NA 0 \$0.00
	GATEWAY STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$165,750.00	0.13%	0	\$0.00	NA 0 \$0.00
	GOLDEN BEAR CAPITAL, INC	1	\$170,191.56	0.13%	0	\$0.00	NA 0 \$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$478,780.00	0.37%	0	\$0.00	NA 0 \$0.00

	GREAT WESTERN BANK	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARASNTY BANK	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$647,274.23	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$309,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LEADER BANK, N.A	1	\$166,713.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$153,314.70	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	3	\$475,840.42	0.37%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$645,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$800,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	4	\$648,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$163,381.51	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$464,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$491,462.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION						
	RIVER VALLEY BANK	1	\$167,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	0	\$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$152,625.00	0.12%	0	\$0.00	NA 0 \$0.00
	SANBORN CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	0	\$0.00	NA 0 \$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$156,927.00	0.12%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$326,400.00	0.25%	0	\$0.00	NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,221,525.82	1.7%	0	\$0.00	NA 0 \$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	40	\$6,386,475.52	4.9%	0	\$0.00	NA 0 \$0.00
	SPIRE FCU	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	3	\$482,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$300,000.00	0.23%	0	\$0.00	NA 0 \$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$4,218,901.28	3.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$466,514.45	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	47	\$7,650,733.90	5.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$620,282.50	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$322,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,312.33	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$640,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,377,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		812	\$130,349,024.32	100%	0	\$0.00		0	\$0.00
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK	1	\$59,197.08	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$246,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$32,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$501,045.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$82,253.04	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$230,500.00	0.46%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64%	0	\$0.00	NA 0 \$0.00
	AMFIRST BANK, N.A	1	\$81,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65%	0	\$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BAMCFIRST	1	\$40,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$76,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$554,998.40	1.11%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$407,600.00	0.81%	0	\$0.00	NA 0 \$0.00
	BANK OF DONIPHAN	1	\$56,746.35	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$41,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF HERRIN	1	\$53,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF MONTICELLO	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANK OF ST. ELIZABETH	1	\$67,697.40	0.14%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	12	\$757,454.00	1.51%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$83,657.93	0.17%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$88,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4%	0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$76,162.50	0.15%	0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$63,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	CALCITE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$51,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15%	0	\$0.00	NA 0 \$0.00

CENTRAL TRUST BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$134,840.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$169,442.62	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$59,475.88	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$34,289.78	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$131,943.95	0.26%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26%	0	\$0.00	NA	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$73,172.92	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$141,448.42	0.28%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$33,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$73,617.63	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$132,654.42	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A							
FIRST COLEBROOK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$215,100.00	0.43%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$141,988.88	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$32,100.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$364,334.00	0.73%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	2	\$155,644.00	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A	1	\$62,438.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	21	\$1,387,007.30	2.77%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORA BANK & TRUST	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$526,194.10	1.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$60,233.45	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$434,650.00	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$62,725.19	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$72,177.38	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00

HOME BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$267,185.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$139,550.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	4	\$210,920.00	0.42%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$60,575.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	2	\$157,794.65	0.32%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$203,700.00	0.41%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$59,170.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$287,375.00	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34	0.26%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$65,703.36	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,004.59	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$44,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	4	\$271,561.20	0.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$87,165.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$165,820.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$70,690.31	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,080.86	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67%	0	\$0.00	NA 0 \$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12%	0	\$0.00	NA 0 \$0.00
	SECURITY CREDIT UNION	3	\$164,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16%	0	\$0.00	NA 0 \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12%	0	\$0.00	NA 0 \$0.00
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$721,167.32	1.44%	0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13%	0	\$0.00	NA 0 \$0.00
	SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$68,829.59	0.14%	0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$138,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$81,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$71,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$179,300.00	0.36%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	7	\$481,300.00	0.96%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29%	0	\$0.00	NA 0 \$0.00

	STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$79,502.11	0.16%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$77,158.54	0.15%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE CO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	4	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$123,613.61	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	31	\$1,982,622.51	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	2	\$109,991.56	0.22%	0	\$0.00	NA	0	\$0.00

	OF MINNE						
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00	0.29%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$76,956.01	0.15%	0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00	0.23%	0	\$0.00	NA 0 \$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00	0.13%	0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	4	\$288,956.96	0.58%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92	0.34%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$74,662.90	0.15%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$322,685.38	0.65%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$121,900.00	0.24%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$195,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$73,001.00	0.15%	0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08%	0	\$0.00	NA 0 \$0.00
	WOLVERINE BANK, FSB	1	\$84,300.00	0.17%	0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	2	\$98,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65	0.12%	0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2	\$127,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,516,249.56	3.06%	0	\$0.00	NA 0 \$0.00

Total			765	\$50,023,490.66	100%	0	\$0.00		0	\$0.00
31417FUM8		ACADEMY MORTGAGE CORPORATION	2	\$133,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$201,300.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00	2.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$67,300.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	16	\$1,008,035.00	3.4%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF BELLEVILLE	1	\$79,818.72	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HERRIN	1	\$43,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITIER, N.A	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	5	\$275,150.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$125,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$47,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$82,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,632.98	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$139,094.68	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,609.29	0.52%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62%	0	\$0.00	NA	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$43,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,841.82	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$47,448.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$572,695.79	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$299,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$41,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	6	\$338,050.00	1.14%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$40,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FNB BANK, N.A	1	\$73,600.00	0.25%	0	\$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	1	\$70,700.00	0.24%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$76,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48%	0	\$0.00	NA 0 \$0.00
	GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$66,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	GOODFIELD STATE BANK	1	\$63,955.00	0.22%	0	\$0.00	NA 0 \$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	7	\$439,000.00	1.48%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$58,800.00	0.2%	0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$101,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HASTINGS STATE BANK	1	\$79,644.00	0.27%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HONOR CU	1	\$71,600.00	0.24%	0	\$0.00	NA 0 \$0.00

	HORIZON BANK, N.A	2	\$118,825.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$105,085.03	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$59,460.03	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$57,706.51	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$67,756.00	0.23%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	2	\$154,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$74,198.12	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$38,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	2	\$148,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$61,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$189,118.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$143,655.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	31	\$2,067,713.81	6.98%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$47,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A	5	\$326,272.82	1.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$77,100.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$45,100.00	0.15%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$36,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$135,968.30	0.46%	0	\$0.00	NA	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	4	\$250,000.00	0.84%	0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$973,383.06	3.34%	0	\$0.00	NA	0	\$0.00
Total		467	\$29,644,477.89	100%	0	\$0.00		0	\$0.00
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00	16.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00	8.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$389,610.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00	5.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00	7.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00	3.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$301,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00	5.7%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$102,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	2	\$178,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$853,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$86,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KS BANK	1	\$84,617.96	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK	2	\$196,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$107,524.17	0.8%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$94,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$489,300.00	3.65%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,526.00	0.75%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00	0.75%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	3	\$296,500.00	2.21%	0	\$0.00	NA	0	\$0.00
STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$97,300.00	0.73%	0	\$0.00	NA	0	\$0.00
TENNESSEE STATE BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE BANK	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00	1.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20	3.65%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.00
WHITAKER BANK INC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
YAKIMA NATIONAL BANK	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00