

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 50 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417G5H5		ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK CDA	1	\$112,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	1	\$123,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$110,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$341,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES L.P.									
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK	1	\$118,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	1	\$124,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,882,479.91	100%	0	\$0.00		0	\$0.00	
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$546,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$275,150.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$135,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$137,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$948,632.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$132,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,491,409.36	100%	0	\$0.00		0	\$0.00		0
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$38,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$415,101.04	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY									
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$81,539.16	1%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$82,150.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,185,393.60	100%	0	\$0.00		0	\$0.00	
31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00	13.73%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$97,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,041,578.75	100%	0	\$0.00		0	\$0.00	0
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$120,770.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$111,300.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0.00	NA

		PRIMEWEST MORTGAGE CORP	1	\$122,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$121,733.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,550,064.07	100%	0	\$0.00		0	\$0.00		0
31417G5N2		AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$132,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$136,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$136,947.62	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$135,601.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$252,500.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$129,600.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$142,114.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		OAKSTAR BANK	1	\$144,224.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK	1	\$145,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,674,197.76	100%	0	\$0.00		0	\$0.00		0
31417G5P7		ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	1	\$167,900.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,301,024.43	100%	0	\$0.00		0	\$0.00		0
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$195,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$126,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$64,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,366,832.06	100%	0	\$0.00		0	\$0.00
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$90,980.74	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0	\$0.00	NA	0	\$0.00
		2	\$194,650.00	3.21%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY									
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,072,700.79	100%	0	\$0.00		0	\$0.00		0
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$49,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$150,708.53	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$64,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$302,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,580.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$24,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$55,224.89	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,378.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%	0	\$0.00	NA	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$76,182.73	1.32%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$42,224.16	0.73%	0	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%	0	\$0.00	NA	\$0.00	NA
	HERITAGE TITLE SERVICES	1	\$50,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	2	\$104,600.00	1.82%	0	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$76,800.00	1.33%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%	0	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%	0	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%	0	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,250.00	1.39%	0	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$68,800.00	1.2%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%	0	\$0.00	NA	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$54,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,754,624.41	100%	0	\$0.00		0	\$0.00		0
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	3RD FED BANK	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$119,856.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$816,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$888,160.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$264,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$268,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$532,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$135,024.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$534,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$143,387.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$288,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.	2	\$245,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,845.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$131,005.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$130,798.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$139,385.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$146,157.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATCU	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$135,990.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$357,900.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$495,630.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,220,020.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$659,478.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$421,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED	1	\$146,568.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$553,095.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$280,570.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$140,720.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$127,440.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$273,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	3	\$404,169.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$271,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$142,843.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$249,419.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$136,285.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	2	\$278,571.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	3	\$409,143.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$110,074.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$112,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$127,403.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$949,520.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$250,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	4	\$524,705.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$143,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$546,678.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$489,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$118,617.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$557,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,631,950.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,579.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$648,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$137,376.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$277,617.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$114,820.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$134,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$392,803.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$379,380.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$366,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$252,506.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		765	\$100,703,130.51	100%	0	\$0.00		0	\$0.00	

31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$170,032.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$327,769.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$315,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$166,554.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	12	\$1,902,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$163,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	3	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$966,530.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MODESTO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$339,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,461,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$159,853.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CAPITOL BANK	1	\$162,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$153,752.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$164,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$478,146.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,482,186.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,356.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$504,724.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$1,632,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$1,129,613.30	0.56%	0	\$0.00	NA	0	\$0.00	NA

F.A.									
COLORADO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$168,295.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$960,716.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	6	\$976,610.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COULEE BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$171,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$168,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,750.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$173,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$320,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$341,339.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$659,205.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$153,733.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,512.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$485,590.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	6	\$975,647.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$162,948.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$480,605.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$640,686.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

CHAMPAIGN-URBANA									
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$981,075.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$163,736.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FNB DURANGO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$169,040.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$619,927.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$468,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$305,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$310,441.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$339,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES									
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$171,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$474,404.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$154,549.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$812,381.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$151,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$483,188.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$334,723.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$155,576.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$988,804.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$155,224.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$963,121.28	0.48%	0	\$0.00	NA	0	\$0.00	NA

	LAYTON STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$333,480.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$161,157.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$314,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$331,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$503,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$155,759.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$307,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$173,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MIDLAND STATES BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$157,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$329,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$667,525.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$169,653.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$482,168.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$333,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$323,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		3	\$482,060.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO.									
	NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	5	\$831,143.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$167,723.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$151,315.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA