

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 37 of 105

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)
31417EWK3		ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$198,843.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
			2	\$432,447.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY								
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$294,056.43	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$636,605.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$211,523.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$288,951.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$860,977.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$530,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP								
	MERIDIAN BANK	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,096,775.00	2.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,036.52	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$307,006.08	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$298,789.25	0.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$198,211.03	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$777,871.56	1.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A	2	\$565,635.39	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,509.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,378,572.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$598,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$50,449,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWL1		BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	3	\$1,400,919.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A	137	\$45,245,869.50	29.89%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	246	\$81,032,632.20	53.53%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>452</b>	<b>\$151,368,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWM9		GUARANTEED RATE, INC	1	\$384,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A	63	\$21,862,445.87	25.13%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	126	\$42,993,855.91	49.42%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$86,995,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWN7		ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$571,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$1,861,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$183,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$389,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	8	\$2,356,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	17	\$5,886,796.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY								
	DHA FINANCIAL INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$512,743.51	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,173,893.42	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$660,439.35	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$15,179,858.55	7.59%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	10	\$2,748,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	7	\$2,291,800.00	1.15%	0	\$0.00	NA	0	\$0.00



	SERVICES									
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,195,533.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	8	\$3,628,550.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,589,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC								
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,392,223.84	0.7%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$206,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$863,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$532,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,971,981.20	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$576,704.99	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		22	\$6,133,250.00	3.07%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$437,375.75	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$739,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	25	\$7,418,345.00	3.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,031,842.49	5.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	63	\$17,902,827.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$971,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,212,558.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$647,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,868,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$200,053,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	\$0.00	NA	\$0.00		NA
	AMFIRST BANK, N.A	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00		NA
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	\$0.00	NA	\$0.00		NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	\$0.00	NA	\$0.00		NA
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	\$0.00	NA	\$0.00		NA
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	\$0.00	NA	\$0.00		NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	\$0.00	NA	\$0.00		NA
	AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31%	\$0.00	NA	\$0.00		NA
	BANCFIRST	1	\$415,316.21	0.4%	\$0.00	NA	\$0.00		NA
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	\$0.00	NA	\$0.00		NA
	BANK INDEPENDENT	1	\$328,482.22	0.32%	\$0.00	NA	\$0.00		NA
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	\$0.00	NA	\$0.00		NA
	BANK OF IDAHO	1	\$191,000.00	0.18%	\$0.00	NA	\$0.00		NA
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	\$0.00	NA	\$0.00		NA
	BANNER BANK	1	\$159,200.00	0.15%	\$0.00	NA	\$0.00		NA
	BAYCOAST BANK	1	\$224,000.00	0.22%	\$0.00	NA	\$0.00		NA
	BERKSHIRE BANK	2	\$309,500.00	0.3%	\$0.00	NA	\$0.00		NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	\$0.00	NA	\$0.00		NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	\$0.00	NA	\$0.00		NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	\$0.00	NA	\$0.00		NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9%	\$0.00	NA	\$0.00		NA
	CASHCALL, INC	4	\$1,407,186.94	1.36%	\$0.00	NA	\$0.00		NA
	CENTRAL TRUST BANK	1	\$154,204.84	0.15%	\$0.00	NA	\$0.00		NA
	CENTRUE BANK	2	\$418,750.00	0.4%	\$0.00	NA	\$0.00		NA
	CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	\$0.00	NA	\$0.00		NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6%	\$0.00	NA	\$0.00		NA
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	\$0.00	NA	\$0.00		NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,000.00	0.26%	\$0.00	NA	\$0.00		NA

CO									
COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$425,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,337.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	HOMEAMERICAN MORTGAGE CORPORATION									
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$619,701.63	0.6%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY CAPITAL								
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$774,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$197,389.37	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$919,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$359,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$397,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$366,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION									
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$334,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$728,390.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	23	\$6,937,900.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA									
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$249,245.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$634,845.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$385,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$196,696.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,530,043.14	4.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$103,619,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$210,349.27	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,234,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWR8	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$4,955,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417EWS6		AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00	NA	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
		BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79%	0	\$0.00	NA	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00	NA	\$0.00	NA
		CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00	NA	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93%	0	\$0.00	NA	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00	NA	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00	NA	\$0.00	NA
		PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00	NA	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$31,946,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417EWT4		AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00	NA	\$0.00	NA
		BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00	NA
		BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
		GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00	NA	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	NA

	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,356</b>	<b>\$446,126,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,500.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$105,840,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY									
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$143,059.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$1,191,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$138,613.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$149,374.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$128,164.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$549,675.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,884.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$140,451.56	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$553,328.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,242,573.76	2.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$147,777.08	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$3,001,080.07	6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,349.82	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$405,926.00	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,873,228.11	3.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$50,059,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	12	\$1,901,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$153,260.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$2,900,723.24	5.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	2	\$304,870.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$323,357.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$173,551.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$472,648.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$164,762.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC								
	PENTAGON FEDERAL C. U	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$153,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$491,267.59	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$341,384.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION									
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$2,086,832.45	4.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$338,498.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,725,956.49	9.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$50,336,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$203,370.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$299,996.58	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$562,050.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$275,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$678,650.12	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$564,492.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$244,440.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$235,268.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,400.30	1.33%	0	\$0.00	NA	0	\$0.00	NA



	PLATINUM HOME MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC	3	\$804,650.00	3.2%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,108,167.00	8.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,130.42	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,873.44	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,142,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$974,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$1,872,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,590.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$627,556.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$298,809.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$403,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$779,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$940,098.05	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL SERVICES INC								
	FIRST INTERSTATE BANK	2	\$506,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$669,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$381,673.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$329,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$318,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$850,465.53	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$200,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$289,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$700,743.00	0.66%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$991,674.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$181,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$361,340.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$305,048.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$894,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION									
M/I FINANCIAL CORP	2	\$441,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$206,251.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$326,481.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$397,758.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	1	\$302,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$1,218,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNIDNG LP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$287,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$218,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$2,023,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$712,943.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$658,908.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$247,345.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE	1	\$235,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$682,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SECURITY BANK	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,212,391.26	4.91%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$230,652.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	30	\$9,797,140.52	9.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$193,153.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$235,148.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$175,338.80	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$662,706.96	0.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$106,185,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	5.97%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	CASHCALL, INC	1	\$247,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$382,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$202,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$655,459.20	12.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,293,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	4	\$650,228.31	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$325,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	3	\$494,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$665,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$629,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$151,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,228.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$167,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$474,252.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	5	\$765,240.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	4	\$646,609.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$161,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$156,269.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$478,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$495,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	4	\$643,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$158,931.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$171,234.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	3	\$464,115.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$157,673.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COPPERMARK BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$169,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF AMERICA								
	CU COMMUNITY, LLC	1	\$154,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	2	\$329,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$991,372.00	0.87%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$173,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$648,705.54	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$314,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,886.32	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$334,298.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$167,464.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$157,280.66	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$334,475.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$317,960.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$159,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$480,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$495,995.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$320,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$154,695.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$165,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	KEYSAVINGS BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$170,223.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$329,293.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$336,135.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	3	\$491,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$975,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNDCITYBANK	2	\$315,992.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	3	\$506,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	NORTH CENTRAL BANK	2	\$323,048.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	5	\$807,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	5	\$806,933.92	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONEUNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$340,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE OZARK BANK, FEDERAL SAV								
	PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13%	\$0.00	NA	\$0.00		NA
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.28%	\$0.00	NA	\$0.00		NA
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00		NA
	RCB BANK, A CORPORATION	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$339,524.00	0.3%	\$0.00	NA	\$0.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00		NA
	RENASANT BANK	1	\$152,000.00	0.13%	\$0.00	NA	\$0.00		NA
	RIVER CITIES BANK	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00		NA
	RIVER VALLEY BANK	3	\$468,000.00	0.41%	\$0.00	NA	\$0.00		NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	\$0.00		NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15%	\$0.00	NA	\$0.00		NA
	ROYAL CREDIT UNION	5	\$805,500.00	0.71%	\$0.00	NA	\$0.00		NA
	SABINE STATE BANK & TRUST CO., INC	2	\$307,250.00	0.27%	\$0.00	NA	\$0.00		NA
	SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14%	\$0.00	NA	\$0.00		NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15%	\$0.00	NA	\$0.00		NA
	SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14%	\$0.00	NA	\$0.00		NA
	SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13%	\$0.00	NA	\$0.00		NA
	SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00		NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15%	\$0.00	NA	\$0.00		NA
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00		NA
	SPC CREDIT UNION	1	\$162,000.00	0.14%	\$0.00	NA	\$0.00		NA
	ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14%	\$0.00	NA	\$0.00		NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA	\$0.00		NA
	STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	\$0.00	NA	\$0.00		NA
	STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	\$0.00	NA	\$0.00		NA
		5	\$796,000.00	0.7%	\$0.00	NA	\$0.00		NA

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$327,622.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$163,785.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$812,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$495,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WINGSFINANCIAL CU	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$152,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,649,185.69	5.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$113,467,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORGAGE	1	\$34,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	4	\$226,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$143,077.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	31	\$2,006,647.15	2.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	ANSON BANK & TRUST CO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$107,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$405,248.13	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$287,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$120,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	2	\$130,802.72	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$50,420.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	6	\$383,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$724,889.84	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$257,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,650.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$137,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$262,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	2	\$137,784.30	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$264,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	4	\$241,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BLUCURRENT CREDIT UNION								
	BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$132,123.91	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$328,140.43	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$309,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$68,564.02	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$385,299.27	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$46,546.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$260,420.99	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$132,421.80	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$211,117.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL TRUST CO	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COPPERMARK BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	2	\$138,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$69,300.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSROADS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	4	\$235,118.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	F&M STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$59,449.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIMI INC	1	\$31,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	4	\$271,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	4	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	5	\$384,741.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	3	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$133,723.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	8	\$570,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A	2	\$121,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	2	\$129,021.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$67,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$144,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION								
	FRONTIER BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$28,374.54	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	3	\$125,773.97	0.17%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$145,828.65	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$698,068.63	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVING & LOAN CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$160,451.46	0.22%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$49,773.04	0.07%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$416,535.05	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	4	\$268,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05%	\$0.00	NA	\$0.00		NA
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00		NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00		NA
	LAYTON STATE BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00		NA
	LINN AREA CREDIT UNION	2	\$125,424.60	0.17%	\$0.00	NA	\$0.00		NA
	LONGVIEW STATE BANK	1	\$44,021.90	0.06%	\$0.00	NA	\$0.00		NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07%	\$0.00	NA	\$0.00		NA
	MAQUOKETA STATE BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00		NA
	MARATHON SAVINGS BANK	3	\$235,500.00	0.32%	\$0.00	NA	\$0.00		NA
	MARINE BANK	19	\$1,091,405.99	1.5%	\$0.00	NA	\$0.00		NA
	MERCANTILE BANK	4	\$275,011.00	0.38%	\$0.00	NA	\$0.00		NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%	\$0.00	NA	\$0.00		NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	\$0.00	NA	\$0.00		NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	\$0.00	NA	\$0.00		NA
	MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19%	\$0.00	NA	\$0.00		NA
	MIDLAND STATES BANK	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00		NA
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	\$0.00	NA	\$0.00		NA
	MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19%	\$0.00	NA	\$0.00		NA
	MIDWESTONE BANK	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00		NA
	MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3%	\$0.00	NA	\$0.00		NA
	MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77%	\$0.00	NA	\$0.00		NA
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00		NA
	MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14%	\$0.00	NA	\$0.00		NA
	MOUNDCITYBANK	1	\$71,500.00	0.1%	\$0.00	NA	\$0.00		NA
	MOUNT VERNON BANK	1	\$80,650.00	0.11%	\$0.00	NA	\$0.00		NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28%	\$0.00	NA	\$0.00		NA

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	2	\$152,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	4	\$239,066.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	13	\$817,025.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$43,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$41,371.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$149,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	19	\$1,299,788.85	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	4	\$237,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$66,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$131,882.24	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	\$0.00	NA	\$0.00		NA
	PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%	\$0.00	NA	\$0.00		NA
	PREMIERBANK	2	\$161,900.00	0.22%	\$0.00	NA	\$0.00		NA
	PYRAMAX BANK	1	\$61,812.11	0.08%	\$0.00	NA	\$0.00		NA
	PYRAMAX BANK FSB	1	\$53,309.22	0.07%	\$0.00	NA	\$0.00		NA
	QUALSTAR CREDIT UNION	1	\$77,645.93	0.11%	\$0.00	NA	\$0.00		NA
	RENASANT BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00		NA
	RIVER VALLEY BANK	2	\$136,000.00	0.19%	\$0.00	NA	\$0.00		NA
	ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06%	\$0.00	NA	\$0.00		NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA	\$0.00		NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	\$0.00	NA	\$0.00		NA
	ROYAL CREDIT UNION	17	\$1,133,769.90	1.56%	\$0.00	NA	\$0.00		NA
	SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11%	\$0.00	NA	\$0.00		NA
	SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	\$0.00	NA	\$0.00		NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24%	\$0.00	NA	\$0.00		NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	\$0.00	NA	\$0.00		NA
	SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73%	\$0.00	NA	\$0.00		NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%	\$0.00	NA	\$0.00		NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	\$0.00	NA	\$0.00		NA
	SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	\$0.00	NA	\$0.00		NA
	SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21%	\$0.00	NA	\$0.00		NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06%	\$0.00	NA	\$0.00		NA
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14%	\$0.00	NA	\$0.00		NA
	SIU CREDIT UNION	2	\$103,000.00	0.14%	\$0.00	NA	\$0.00		NA
	SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	\$0.00	NA	\$0.00		NA
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00		NA
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	\$0.00	NA	\$0.00		NA
	SPC CREDIT UNION	3	\$160,000.00	0.22%	\$0.00	NA	\$0.00		NA

	SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	2	\$111,882.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	2	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	6	\$425,873.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	2	\$69,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$136,520.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$477,113.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$217,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0	\$0.00	NA	0	\$0.00	NA



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,142</b>	<b>\$72,895,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$616,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,315.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$316,175.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$350,032.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$53,249.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$160,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$54,104.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CES CREDIT UNION	1	\$106,888.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$84,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$198,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$107,828.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
		3	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC								
	COPPERMARK BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$104,235.62	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$133,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$48,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$97,294.76	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,164.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	23	\$2,282,627.53	7.63%	0	\$0.00	NA	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$169,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	3	\$274,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$148,611.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$80,340.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$161,901.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$102,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$119,141.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		4	\$337,061.48	1.13%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$146,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$181,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$76,382.26	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$31,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	RAMSEY NATIONAL BANK	1	\$76,882.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$52,232.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$86,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$173,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE									
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$390,950.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANKING	2	\$122,114.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$75,177.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA



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

	WHITAKER BANK, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$675,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$29,912,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$307,952.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF QUINCY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$968,028.08	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$223,958.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$586,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	4	\$991,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLOTN BANK	1	\$374,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	39	\$12,614,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$352,963.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
	DUPAGE CREDIT UNION	4	\$942,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M STATE BQNK	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$309,621.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$458,878.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$184,136.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$320,879.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$712,544.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	2	\$468,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEFCU	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$207,553.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$277,890.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$529,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$369,495.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$877,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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

	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,779,110.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$100,350,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EX63	AMERICAN INTERNET MORTGAGE, INC	4	\$477,200.00	45.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$111,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EX71	AMERICAN BANK & TRUST CO., INC	1	\$244,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$236,841.34	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$184,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$223,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$224,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$247,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$237,068.19	2.68%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$336,200.00	3.81%	0	\$0.00	NA	0	\$0.00	NA

	CENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$245,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$155,791.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$219,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$195,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$230,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$157,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$236,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,834,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMFIRST BANK, N.A	1	\$100,411.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$102,067.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$304,084.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,669,280.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$1,829,971.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ERATH	1	\$88,199.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$89,396.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$92,582.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$278,778.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	2	\$183,433.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		10	\$946,950.02	0.79%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANKERS' BANK	13	\$1,240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$286,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$686,552.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$101,195.85	0.08%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	4	\$398,206.42	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$190,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$105,064.05	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$495,599.49	0.41%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$107,895.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,373.79	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$272,775.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$103,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$399,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$185,975.42	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$683,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$174,212.16	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,455.44	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$186,935.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	2	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$93,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$212,260.68	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$101,569.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$92,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$682,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	4	\$380,748.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	4	\$398,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$180,224.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	8	\$785,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$399,965.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$960,793.35	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$215,531.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$199,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$2,045,368.80	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	6	\$568,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$259,996.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$303,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$94,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$673,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	8	\$789,506.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAMPTON STATE BANK	1	\$97,163.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HASTINGS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	2	\$195,768.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST	1	\$98,853.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HONOR CU	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK N A	3	\$264,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	3	\$285,241.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	2	\$185,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	6	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LISBON COMMUNITY FCU	2	\$205,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	3	\$282,272.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$208,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$85,414.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$102,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$87,743.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$82,785.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	2	\$183,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$194,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	9	\$893,042.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	O A MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMERICAN BANK	3	\$284,618.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$194,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$109,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	4	\$397,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC								
	PRIMEWEST MORTGAGE	2	\$195,713.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	7	\$669,919.66	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$99,057.25	0.08%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$105,044.74	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,280.99	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$303,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$295,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$175,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,124,657.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$86,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$97,734.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$286,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FCU	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF SPEER	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$1,969,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$87,604.48	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK	1	\$107,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	THIRD NATIONAL BANK OF SEDALIA								
	THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$413,951.54	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	95	\$9,260,313.18	7.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	5	\$497,752.77	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$472,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$933,555.08	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	3	\$288,924.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,457.31	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$97,066.11	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$273,725.37	0.23%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$89,376.47	0.07%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$299,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.00