

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 46 of 80

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$149,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$410,453.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	2	\$280,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER NATIONAL BANK	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$407,784.50	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	6	\$813,637.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A.	3	\$400,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$272,050.62	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS LLC	3	\$391,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND RIVER BANK	1	\$136,547.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$273,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$129,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$143,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK NA	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK NA	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A.	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$130,747.58	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION											
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK, A NATIONAL BANK											
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$397,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION											
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	5	\$671,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$789,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		11	\$1,536,454.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIUMPH BANK	1	\$148,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$269,950.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY											
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		601	\$82,457,079.66	100%	0	\$0.00		0	\$0.00		0	\$0.
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BELL STATE BANK & TRUST											
	BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$2,416,700.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$156,020.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY											
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$328,720.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	O A MORTGAGE SERVICES												
	OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA	1	\$171,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMERICU MORTGAGE											
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			557	\$89,411,911.52	100%	0	\$0.00		0	\$0.00		0	\$0.
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	1	\$275,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$286,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$978,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		53	\$11,900,921.87	100%	0	\$0.00	0	\$0.00	0	\$0.	0	\$0.
31417GLL8		1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	1ST MIDAMERICA CREDIT UNION											
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANSON BANK & TRUST CO.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK FORWARD	4	\$252,200.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$1,144,195.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	3	\$219,386.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	3	\$200,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	6	\$354,583.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$139,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$121,665.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$134,375.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ROGERSVILLE											
	CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$82,538.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS, F.A.									
	COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK CBD	4	\$296,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$40,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$64,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	CRAWFORD COUNTY TRUST AND SAVINGS BANK									
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSS KEYS BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEMOTTE STATE BANK	2	\$129,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	1	\$70,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$77,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELGA CREDIT UNION	1	\$40,050.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$69,680.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	6	\$336,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CHARTERED BANK									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$57,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$48,083.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$77,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	2	\$113,033.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	5	\$379,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$446,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST											
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$341,441.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREEN BELT BANK & TRUST									
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANTZ BANK	2	\$128,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$62,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOMEWISSE, INC.	1	\$84,890.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION												
	LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

	MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	\$0.00	NA	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	\$0.00	NA	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.
	NW PLUS CU	1	\$78,316.66	0.07%	\$0.00	NA	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.
	ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.
	ORIENTAL BANK	8	\$537,123.76	0.47%	\$0.00	NA	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.
	PALMYRA STATE BANK	1	\$58,439.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.
	PARK BANK	2	\$139,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$111,406.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.
	PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	\$0.00	NA	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.
		1	\$79,280.04	0.07%	\$0.00	NA	\$0.00	NA	\$0.

	PEOPLES STATE BANK OF BLOOMER											
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME ORTGAGE, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	&											