

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 38 of 101

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)
31417EWJ6		ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00	NA	0	\$0.00	N
		ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00	NA	0	\$0.00	N
		ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	\$565,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,859.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	NA	0	\$0.00	N
			1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$282,270.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$293,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$441,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	2	\$504,412.03	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$613,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	4	\$1,129,795.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$481,879.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,337,025.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$403,974.21	0.2%	0	\$0.00	NA	0	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,774,943.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$169,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMC HOME LENDING	1	\$389,555.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	18	\$5,299,193.55	2.65%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	6	\$1,821,548.02	0.91%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$751,222.15	0.38%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$383,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$337,620.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$443,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,419.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$342,461.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$717,974.75	0.36%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$914,562.36	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,706.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$156,752.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$718,010.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,743,555.00	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	17	\$4,574,294.81	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$194,275.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	2	\$332,263.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	3	\$973,466.62	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$583,657.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,708.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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	FIRST NIAGARA BANK, N.A	5	\$1,056,775.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	15	\$3,750,995.24	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK N.A	2	\$569,703.98	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$385,735.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$621,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	FNB SANTA FE	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$156,492.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$263,840.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$593,117.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	7	\$1,717,806.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$678,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$572,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$386,114.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$168,334.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$598,997.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	1	\$173,518.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$249,001.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	8	\$2,197,717.26	1.1%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	KIRKPATRICK BANK	1	\$222,641.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE FCU	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	6	\$1,650,850.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$188,062.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$274,187.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,187.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$248,805.00	0.12%	0	\$0.00	NA	0	\$0.00	N



	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,611,992.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$195,941.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$181,849.70	0.09%	0	\$0.00	NA	0	\$0.00

	FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,568,324.00	0.78%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,582,055.00	1.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$352,110.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$269,615.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$865,089.36	0.43%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$269,372.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	0	\$0.00	NA	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$6,997,407.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	4	\$972,036.47	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	3	\$915,705.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,532,767.35	0.77%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	29	\$7,064,978.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$444,607.39	0.22%	0	\$0.00	NA	0	\$0.00	N

	STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$441,567.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$606,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$384,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	4	\$802,855.00	0.4%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,534,810.63	0.77%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WOODFORD STATE BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$393,865.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,346,162.20	3.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>805</b>	<b>\$199,796,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$198,843.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$294,056.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$636,605.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$211,523.82	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$288,951.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	3	\$860,977.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$530,150.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N



	MIDWEST LOAN SERVICES, INC								
	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
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,509.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,378,572.00	2.73%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$598,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA	0	\$0.00	N
<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	N
	GUARANTEED RATE, INC	3	\$1,400,919.04	0.93%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	137	\$45,245,869.50	29.89%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	246	\$81,032,632.20	53.53%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00	NA	0	\$0.00	N
<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	N
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	63	\$21,862,445.87	25.13%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	126	\$42,993,855.91	49.42%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00	NA	0	\$0.00	N
<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	N
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$571,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	7	\$1,861,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$183,960.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$389,275.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	8	\$2,356,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	17	\$5,886,796.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$512,743.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	4	\$1,173,893.42	0.59%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	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	N
	FIRST PLACE BANK	2	\$660,439.35	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	52	\$15,179,858.55	7.59%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	10	\$2,748,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	HONOLULU HOMELOANS, INC	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	5	\$1,195,533.27	0.6%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	8	\$3,628,550.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,589,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,392,223.84	0.7%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$206,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$617,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY								
	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
	PMAC LENDING SERVICES, INC	22	\$6,133,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,497,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	LOAN								
	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
	STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	63	\$17,902,827.00	8.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC	2	\$971,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	9	\$2,212,558.14	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$647,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00	NA	0	\$0.00	N
<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	N
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMFIRST BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		2	\$551,059.42	0.53%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$415,316.21	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$328,482.22	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$309,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,407,186.94	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,204.84	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$418,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$425,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$774,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$614,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$334,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	3	\$728,390.81	0.7%	0	\$0.00	NA	0	\$0.00	N
	SPIRE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	23	\$6,937,900.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MILFORD BANK	1	\$249,245.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	THIRD NATIONAL BANK OF SEDALIA								
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$634,845.74	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$196,696.67	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,530,043.14	4.34%	0	\$0.00	NA	0	\$0.00
<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
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00	NA	0	\$0.00

	CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$210,349.27	2.91%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57%	0	\$0.00	NA	0	\$0.00	N
<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	N
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82%	0	\$0.00	NA	0	\$0.00	N
<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	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
<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	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
<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	N
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00	NA	0	\$0.00	N
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$391,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
<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	N
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ADVISORS MORTGAGE GROUP, L.L.C								
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$143,059.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,191,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N



	GRAND BANK NA	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$138,613.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$149,374.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MAVERICK FUNDING CORP	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$128,164.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MILESTONE MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$549,675.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,884.00	1.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	0	\$0.00	NA	0	\$0.00
	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,	9	\$1,242,573.76	2.48%	0	\$0.00	NA	0	\$0.00

	INC								
	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
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,873,228.11	3.79%	0	\$0.00	NA	0	\$0.00	N
<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	N
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	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	N
	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	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.32%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$1,901,400.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,867.47	0.32%	0	\$0.00	NA	0	\$0.00	N

	EQUITY HOME MORTGAGE, LLC								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$153,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,900,723.24	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	2	\$304,870.91	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$323,357.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$173,551.69	0.34%	0	\$0.00	NA	0	\$0.00	N



	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	3	\$472,648.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$164,762.26	0.33%	0	\$0.00	NA	0	\$0.00	N
	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	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK	1	\$153,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$491,267.59	0.98%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$341,384.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	13	\$2,086,832.45	4.15%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$338,498.31	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,725,956.49	9.33%	0	\$0.00	NA	0	\$0.00
<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>

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31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$203,370.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$299,996.58	1.19%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$562,050.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$275,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$678,650.12	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$564,492.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$244,440.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$235,268.05	0.94%	0	\$0.00	NA	0	\$0.00	N

	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$804,650.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00	NA	0	\$0.00	N
	RHF MORTGAGE CO	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,108,167.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$256,130.42	1.02%	0	\$0.00	NA	0	\$0.00	N

		UNIVEST BANK AND TRUST CO									
		Unavailable	2	\$663,873.44	2.64%	0	\$0.00	NA	0	\$0.00	N
<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	N
		ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0	\$0.00	NA	0	\$0.00	N
		ALLIANT BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$213,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		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	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$974,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	8	\$1,872,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,590.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$627,556.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	EUDRUP, INC	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$229,075.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,809.15	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$403,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$779,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$940,098.05	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	N
	FULTON BANK, N.A	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$200,340.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN BANK	1	\$289,760.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$700,743.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	3	\$991,674.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$181,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$361,340.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$305,048.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$894,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	0	\$0.00	NA	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$441,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$206,251.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$326,481.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$397,758.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$302,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$1,218,425.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNIDNG LP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$287,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$218,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$2,023,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	\$712,943.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$658,908.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$298,760.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$235,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$682,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC,LP	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,212,391.26	4.91%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$230,652.08	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$9,797,140.52	9.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING								
	SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$193,153.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC								
		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
		AMARILLO NATIONAL BANK	1	\$316,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		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	N
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	4	\$650,228.31	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK NA	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$325,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	3	\$494,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$665,175.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$629,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTICELLO	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$151,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$325,228.30	0.29%	0	\$0.00	NA	0	\$0.00	N

	BANKING CORP								
	BANK OF WASHINGTON	1	\$167,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$474,252.71	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$765,240.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$646,609.16	0.57%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$161,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$156,269.25	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$478,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$495,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	4	\$643,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$158,931.94	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$171,234.59	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	3	\$464,115.52	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$811,600.00	0.72%	0	\$0.00	NA	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FL								
	COMMUNITY STATE BANK	1	\$157,673.13	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$169,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	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	N
	FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	2	\$314,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,886.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$334,298.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$167,464.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$157,280.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$334,475.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$317,960.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN & REAL ESTATE CO	1	\$159,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$480,050.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$495,995.48	0.44%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	2	\$320,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$154,695.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$165,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	KEYSAVINGS BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$170,223.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$329,293.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARATHON SAVINGS BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$336,135.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	3	\$491,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	6	\$975,550.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	MOUNDCITYBANK	2	\$315,992.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	3	\$506,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH CENTRAL BANK	2	\$323,048.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	5	\$807,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	5	\$806,933.92	0.71%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ONEUNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$340,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH #1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$339,524.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$805,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$307,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$327,622.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TBA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$342,457.91	0.3%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK OF OTTAWA								
	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
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$163,785.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$812,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$495,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	0	\$0.00	NA	0	\$0.00
	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
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43%	0	\$0.00	NA	0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00



	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$152,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,649,185.69	5.05%	0	\$0.00	NA	0	\$0.00	N
<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	N
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORGAGE	1	\$34,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	4	\$226,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	2	\$143,077.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK NA	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	31	\$2,006,647.15	2.75%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANSON BANK & TRUST CO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	2	\$107,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$405,248.13	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$287,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	2	\$120,420.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	2	\$130,802.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF FARMINGTON	1	\$50,420.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	2	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	6	\$383,125.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	11	\$724,889.84	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	5	\$257,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,650.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$137,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ZACHARY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	4	\$262,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	2	\$137,784.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	4	\$264,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	BLC COMMUNITY BANK	4	\$241,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$132,123.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$328,140.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$309,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$68,564.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	6	\$385,299.27	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$63,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$46,546.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	5	\$260,420.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$132,421.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLLINS STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	3	\$211,117.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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

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

	FIRST NATIONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU	8	\$570,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, N.A	2	\$121,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	2	\$129,021.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$67,880.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67%	0	\$0.00	NA	0	\$0.00	N

	FRANSEN BANK & TRUST	3	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HENRY STATE BANK	1	\$28,374.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK	3	\$125,773.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$145,828.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	11	\$698,068.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVING & LOAN CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$160,451.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$49,773.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	6	\$416,535.05	0.57%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	4	\$268,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$125,424.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$44,021.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARATHON SAVINGS BANK	3	\$235,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	19	\$1,091,405.99	1.5%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	4	\$275,011.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNDCITYBANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNT VERNON BANK	1	\$80,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA	10	\$749,240.49	1.03%	0	\$0.00	NA	0	\$0.00	N



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

	PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	2	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$61,812.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$53,309.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$77,645.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	17	\$1,133,769.90	1.56%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	2	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	3	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	2	\$111,882.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST CO	2	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	6	\$425,873.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TBA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE POCA VALLEY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	2	\$69,930.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF BLAIR	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$136,520.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	7	\$477,113.24	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$217,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT	5	\$318,730.63	0.44%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00	NA	0	\$0.00
<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
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$616,175.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$94,193.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,315.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$316,175.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$350,032.99	1.17%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$53,249.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$160,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$54,104.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CES CREDIT UNION	1	\$106,888.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$84,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$198,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$107,828.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$104,235.62	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	COVANTAGE CREDIT UNION								
	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
	FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	0	\$0.00	NA	0	\$0.00	N
	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	N
	FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	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	N
	FREMONT BANK	23	\$2,282,627.53	7.63%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$169,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N



	HONOR BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	3	\$274,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$148,611.47	0.5%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$80,340.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$161,901.57	0.54%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$102,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$119,141.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$146,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$181,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$76,382.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$31,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$76,882.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59%	0	\$0.00	NA	0	\$0.00	N

	SECURITY CREDIT UNION	1	\$52,232.39	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$86,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$173,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	0	\$0.00	NA	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	UMPQUA BANK	5	\$390,950.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANKING	2	\$122,114.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	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	N
	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WALDO STATE BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$75,177.49	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$675,900.00	2.26%	0	\$0.00	NA	0	\$0.00	N
<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	N
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRODHEAD	1	\$307,952.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$968,028.08	0.96%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	BELL STATE BANK & TRUST								
	BENCHMARK BANK	1	\$223,958.24	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$586,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$991,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLOTN BANK	1	\$374,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$12,614,100.00	12.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$352,963.68	0.35%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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	N
	F&M STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	F&M STATE BQNK	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$309,621.57	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$458,878.80	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	HONOLULU HOMELOANS, INC								
	ILLINI BANK	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$184,136.77	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$320,879.94	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$712,544.91	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$468,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEFCU	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,553.53	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$277,890.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$529,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUGAR RIVER BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		3	\$608,956.54	0.61%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$369,495.00	0.37%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$877,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,779,110.34	2.71%	0	\$0.00	NA	0	\$0.00	N
<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	N
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK	1	\$111,000.00	10.65%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	1	\$117,000.00	11.23%	0	\$0.00	NA	0	\$0.00	N
<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	N
		AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PR	1	\$236,841.34	2.68%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$184,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$223,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	\$224,300.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC	1	\$247,500.00	2.8%	0	\$0.00	NA	0	\$0.00	N
		CITY CREDIT UNION	1	\$237,068.19	2.68%	0	\$0.00	NA	0	\$0.00	N
		COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
		DEVON BANK	1	\$336,200.00	3.81%	0	\$0.00	NA	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK	1	\$245,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK, N.A	1	\$155,791.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$219,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$195,800.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$230,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$157,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$236,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
<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	N
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AAC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMFIRST BANK, N.A	1	\$100,411.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07%	0	\$0.00	NA	0	\$0.00	N

	ARCOLA FIRST BANK	1	\$102,067.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	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	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	3	\$304,084.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$1,669,280.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	19	\$1,829,971.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ERATH	1	\$88,199.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MILTON	1	\$89,396.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTGOMERY	1	\$92,582.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$278,778.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ST. ELIZABETH	2	\$183,433.92	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$946,950.02	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	13	\$1,240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$286,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$686,552.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BELLCO CREDIT UNION	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$101,195.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	4	\$398,206.42	0.33%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$190,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$105,064.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$495,599.49	0.41%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$107,895.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$95,373.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$103,425.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$399,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CES CREDIT UNION	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$185,975.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	7	\$683,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$174,212.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$99,455.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N



	COVANTAGE CREDIT UNION								
	CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$186,935.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$212,260.68	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$101,569.53	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$92,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$682,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$380,748.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	4	\$398,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$180,224.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$785,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	4	\$399,965.56	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	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	N
	FIRST PLACE BANK	10	\$960,793.35	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	2	\$215,531.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$199,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	2	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK, N.A	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	21	\$2,045,368.80	1.7%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	6	\$568,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	3	\$259,996.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$303,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$94,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	7	\$673,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	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	N
	GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$302,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION	3	\$313,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	8	\$789,506.55	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAMPTON STATE BANK	1	\$97,163.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HASTINGS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	2	\$195,768.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST	1	\$98,853.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	3	\$264,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	3	\$285,241.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	IOWA STATE BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	2	\$185,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JACKSBORO	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	2	\$205,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$282,272.80	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$208,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,414.37	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$102,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$87,743.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEIJER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$82,785.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	2	\$183,660.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	MISSOURI CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$194,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	9	\$893,042.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	3	\$284,618.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$194,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N



	PANHANDLE STATE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK INC	1	\$109,360.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	4	\$397,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLANTERS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$195,713.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PSECU	7	\$669,919.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$99,057.25	0.08%	0	\$0.00	NA	0	\$0.00	N

	PYRAMAX BANK FSB	1	\$105,044.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$96,280.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE STATE BANK	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$303,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$295,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$175,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,124,657.38	0.93%	0	\$0.00	NA	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$86,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$97,734.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	3	\$286,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$282,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	20	\$1,969,900.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$87,604.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE METROPOLITAN BANK	1	\$107,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$413,951.54	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	95	\$9,260,313.18	7.69%	0	\$0.00	NA	0	\$0.00	N

	UNION SAVINGS BANKING	5	\$497,752.77	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$472,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	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	N
	UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$933,555.08	0.78%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	3	\$288,924.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$98,457.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$97,066.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	3	\$273,725.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEST POINTE BANK	1	\$89,376.47	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN								
	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
	WOOD & HUSTON BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK N.A	2	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,035,016.78	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,237</b>	<b>\$120,438,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOMEMORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR D. BANK	1	\$110,107.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	2	\$234,193.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,181,978.48	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$580,381.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DONIPHAN	1	\$117,682.65	0.12%	0	\$0.00	NA	0	\$0.00	N

	BANK OF GALESVILLE	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$117,480.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MILTON	1	\$121,457.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,150.56	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	5	\$570,385.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$229,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BBT MORTGAGE	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$472,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$119,876.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$1,429,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$241,754.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$116,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$222,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N



	CENTURY LENDING COMPANY								
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	2	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$119,466.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	\$350,020.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	FIRST BANK & TRUST	3	\$357,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$351,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$464,584.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$238,776.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,466.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$828,429.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$114,359.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$117,151.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	12	\$1,410,800.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	3	\$359,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$943,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GENEVA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	5	\$588,619.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$110,019.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$458,840.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	1	\$109,515.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$232,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$480,851.91	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$121,855.32	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$236,482.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$247,448.19	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	2	\$241,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	4	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	3	\$353,527.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	2	\$242,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNT VERNON BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$233,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	3	\$356,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$110,933.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK	2	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$346,525.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLANTERS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$123,903.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PSECU	5	\$577,380.89	0.58%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$114,956.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$232,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK A CORP	1	\$119,540.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$111,502.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N



	ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$237,972.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,874,313.91	1.88%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	2	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$228,779.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	4	\$475,754.87	0.48%	0	\$0.00	NA	0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$120,770.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF FLORENCE								
	STATE BANK OF LINCOLN	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$121,590.51	0.12%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$1,997,307.60	2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$113,431.79	0.11%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$592,497.15	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	79	\$9,151,431.53	9.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$352,575.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WOODTRUST BANK N.A	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,757,590.29	2.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>852</b>	<b>\$99,801,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$128,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,705,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	3RD FED BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$542,663.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,354.80	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,510.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$108,373.17	0.3%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$216,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BUCKS COUNTY BANK	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL, INC	2	\$239,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$193,675.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$118,365.12	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$106,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$577,300.00	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$1,266,387.71	3.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$296,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$480,930.83	1.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$122,511.20	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK NA	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$126,079.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$114,306.65	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$232,066.38	0.64%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BAN	1	\$127,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N



	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MLD MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$137,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$125,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,440.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$333,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$338,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$114,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$139,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$103,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	2	\$248,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$665,862.43	1.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>326</b>	<b>\$36,238,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$387,800.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$281,056.81	3.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N

	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$360,889.67	4.04%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,100.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$155,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$8,923,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXD8	CASHCALL, INC	1	\$169,800.00	9.2%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00	NA	0	\$0.00	N

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	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$198,300.00	10.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,845,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXE6	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	20.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$250,000.00	13.98%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$483,200.00	27.02%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$67,051.67	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$274,229.33	15.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,788,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$1,068,192.79	1.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$57,908.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$71,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$327,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$192,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$548,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$357,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,468,729.13	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$223,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,231,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$683,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$374,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$272,027.02	0.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A								
	CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$549,653.51	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$389,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00
		29	\$6,227,444.00	6.22%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$397,744.38	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	9	\$2,065,048.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$811,137.58	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$948,274.07	0.95%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RCFC, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$143,981.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROYAL LENDING INC	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$193,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,053,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$690,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

		WESLEND FINANCIAL CORP								
		WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,138,817.54	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$100,131,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXG1		AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00	10.73%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	5	\$1,056,800.00	55.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,887,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXH9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00	10.38%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$295,500.00	14.88%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00	NA	0	\$0.00
		RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$232,900.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,985,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXJ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62%	0	\$0.00	NA	0	\$0.00
			8	\$1,993,424.28	1.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AZ HOME LOANS INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$815,110.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,492,898.28	2.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE CO	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$301,013.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$561,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC								
	HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE	1	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	24	\$4,919,314.55	4.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$449,188.22	0.45%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$307,770.89	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$608,419.99	0.6%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	10	\$2,201,935.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE FINANCIAL, INC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TST-HARMS, INC	1	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	V.I.P. MORTGAGE INC	1	\$327,319.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,698,250.44	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$100,880,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,889,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,528,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$417,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00	NA	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,900.00	11.56%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$297,000.00	8.24%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$587,967.68	16.31%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$433,000.00	12.01%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,604,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0	\$0.00	NA	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$91,895.21	6.82%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$108,698.62	8.06%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,348,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$110,800.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$344,128.34	12.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$395,197.86	13.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,822.73	4.81%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$2,843,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXQ9		ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,319.73	0.82%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	0	\$0.00	NA	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC	3	\$444,295.50	2.05%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC	2	\$621,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL STATE BANK	1	\$48,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		COLE TAYLOR BANK	1	\$136,317.47	0.63%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		CU CHANNELS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	0	\$0.00	NA	0	\$0.00	N
		DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16%	0	\$0.00	NA	0	\$0.00	N
		ENVISION CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$246,896.40	1.14%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	2	\$321,399.68	1.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$218,035.13	1.01%	0	\$0.00	NA	0	\$0.00	N
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$313,612.17	1.45%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$143,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, NA	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$117,115.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$219,700.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$268,509.94	1.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$319,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$358,397.99	1.66%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,206.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00	NA	0	\$0.00	N

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE HONSDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$355,058.30	1.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$21,621,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	2	\$443,460.00	23%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$33,089.70	1.72%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00	NA	0	\$0.00	N

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	DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$213,283.39	11.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$466,067.23	24.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,928,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,072,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$276,200.00	19.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$249,065.61	17.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,391,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$347,000.00	6.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$385,652.49	7.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,250.00	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,218,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$387,580.79	24.43%	0	\$0.00	NA	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,586,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$98,975.89	5.87%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,687,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$1,481,967.17	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK FOX CITIES								
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$382,319.77	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$183,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$276,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,515.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$459,678.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	11	\$1,111,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$397,481.97	0.46%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC	5	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FCU	2	\$191,559.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	9	\$874,486.75	1.02%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$182,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$106,563.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$91,578.22	0.11%	0	\$0.00	NA	0	\$0.00	N

	COUNCIL BLUFFS SAVINGS BANK								
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$290,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	3	\$290,201.65	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$191,868.64	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$101,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	3	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A	5	\$462,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$280,771.09	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLEBROOK BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	HERSHEY STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$105,458.38	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	9	\$861,008.96	1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	4	\$377,326.61	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNDCITYBANK	1	\$103,523.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	2	\$204,751.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	6	\$603,177.34	0.7%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$105,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		4	\$369,958.24	0.43%	0	\$0.00	NA	0	\$0.00	N

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$85,002.08	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$214,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	30	\$2,977,713.90	3.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	0	\$0.00	NA	0	\$0.00
	PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	2	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N



	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	4	\$387,989.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$86,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY	1	\$92,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$488,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALKER STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST CO	4	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,090.73	0.13%	0	\$0.00	NA	0	\$0.00	N

	WILLIAMSVILLE STATE BANK & TRUST								
	WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,511,615.99	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$85,799,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$235,330.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$921,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$123,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$355,572.00	1.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$226,079.02	0.67%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$342,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$243,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	4	\$462,100.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$221,607.76	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$239,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$229,268.52	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CNB BANK, INC	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$114,477.90	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF OWASSO	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$231,844.83	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,434.61	0.34%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HENRY STATE BANK	1	\$111,507.10	0.33%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$124,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$111,972.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$118,455.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$111,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$119,455.27	0.35%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$113,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$449,700.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MOUNDCITYBANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	3	\$353,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK/LENDER	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$118,489.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$114,472.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$112,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$476,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$486,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$462,600.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$357,600.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	6	\$717,535.63	2.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39%	0	\$0.00	NA	0	\$0.00	N
	WALKER STATE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	3	\$338,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,951,549.84	5.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>290</b>	<b>\$33,758,802.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	6	\$823,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$139,180.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	16	\$2,211,120.77	2.48%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62%	0	\$0.00	NA	0	\$0.00	N



	AMERICAN BANK CENTER	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK NA	1	\$125,821.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00	NA	0	\$0.00	N
	ARCHER BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTGOMERY	1	\$143,346.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	4	\$528,201.37	0.59%	0	\$0.00	NA	0	\$0.00	N
		3	\$421,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION								
	BUSEY BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$261,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$682,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$540,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$143,974.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$406,190.83	0.46%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$401,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXPRESS MORTGAGE	2	\$272,359.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	5	\$688,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$282,344.41	0.32%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	3	\$396,891.84	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$145,828.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$424,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$125,425.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$422,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	3	\$417,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HENRY STATE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	6	\$821,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	4	\$540,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$281,046.28	0.32%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	KIRKPATRICK BANK	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	LINCOLN SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARATHON SAVINGS BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$271,595.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	4	\$520,319.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$279,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONS TITLE AGENCY INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$138,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	5	\$658,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA	0	\$0.00	N

	ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N



	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$268,820.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$538,625.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	6	\$804,150.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,418.96	0.14%	0	\$0.00	NA	0	\$0.00	N

	USE FEDERAL CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,132,439.07	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$89,012,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$376,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$230,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$297,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$544,650.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING LLC	1	\$319,008.08	0.53%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$218,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,287.51	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	7	\$1,145,390.11	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$133,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,091.21	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		2	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$568,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$380,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$565,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$319,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$608,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$337,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$586,319.72	0.97%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$250,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$318,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$482,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$495,015.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$328,792.98	0.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$364,365.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	O'BEE CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$561,650.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$402,784.29	0.67%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$311,066.68	0.52%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$805,700.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	4	\$884,904.38	1.47%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	26	\$7,142,171.84	11.85%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	0	\$0.00	NA	0	\$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$171,975.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$191,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$732,258.60	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$250,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,314,116.30	2.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>261</b>	<b>\$60,259,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0	\$0.00	NA	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	3	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$280,760.02	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	10	\$994,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT	4	\$411,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N



	UNION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	3	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	4	\$373,961.33	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	6	\$576,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	2	\$189,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$509,540.78	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	3	\$302,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	2	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$86,728.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$86,925.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	8	\$777,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	4	\$396,875.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$89,403.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$190,938.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$296,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	4	\$409,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$390,071.33	0.33%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$108,585.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$290,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$188,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$908,524.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$99,040.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	5	\$487,120.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	5	\$494,525.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$279,952.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$104,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	ESB MORTGAGE COMPANY								
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$421,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$96,227.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO	8	\$746,290.21	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$185,462.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	7	\$687,708.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		4	\$400,799.74	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK BERLIN								
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$664,317.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,587,163.34	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	11	\$1,089,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$209,115.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$507,765.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$476,106.66	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$667,394.42	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$98,931.14	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$197,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$92,443.80	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$105,833.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$374,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LAON CO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	2	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	3	\$286,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	4	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION									
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, F.S.B	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$201,470.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$196,119.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$323,425.88	0.27%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$105,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METCALF BANK	1	\$104,565.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$88,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$212,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	6	\$565,082.51	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$481,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO	5	\$519,483.60	0.44%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN	1	\$107,120.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$205,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$575,910.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$85,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PIONEER BANK & TRUST, A CORPORATION								
	PIONEER CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$276,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$104,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$276,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,468.10	0.08%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$593,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$200,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE								
	RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$194,623.39	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$995,330.00	0.84%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$99,316.65	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$390,970.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$99,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE	1	\$106,951.41	0.09%	0	\$0.00	NA	0	\$0.00

	LENDING SERVICES OF GA								
	SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$678,902.70	0.57%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$1,096,151.48	0.92%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$105,829.51	0.09%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$1,696,495.03	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING								
	SUMMIT CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$95,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$320,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$99,846.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$206,125.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	2	\$193,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$771,607.28	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	20	\$1,979,232.46	1.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	6	\$573,330.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$108,675.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$102,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	2	\$193,848.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74%	0	\$0.00	NA	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$405,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$3,886,143.15	3.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,212</b>	<b>\$119,139,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$243,225.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS MORTGAGE	6	\$725,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$601,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,514.69	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,056,275.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK, FSB	14	\$1,624,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$221,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$121,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$820,522.76	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF LUXEMBURG	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,765.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$116,887.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	7	\$815,935.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$235,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$681,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$235,699.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BUCKS COUNTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	8	\$932,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$600,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CREDIT UNION								
	CARROLLOTN BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$593,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$229,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$231,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$242,758.87	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$1,529,428.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$120,970.06	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$235,222.05	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK &	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	CLEVELAND STATE BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMB BANK, INC	1	\$115,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$335,227.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,460.13	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$232,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$342,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$471,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$240,055.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$234,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	2	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CREDIT UNION	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$120,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N



	EVERBANK	4	\$476,457.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$468,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$114,404.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	5	\$591,770.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK - VA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$224,433.36	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	2	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	11	\$1,308,435.14	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$464,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$237,546.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$362,738.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	14	\$1,630,120.55	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$113,905.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$2,570,266.35	1.44%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	2	\$223,340.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	2	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRSTAR BANK N.A	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTAR BANK, N.A	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	10	\$1,170,125.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FLEETWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$466,219.08	0.26%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$600,957.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FRONTENAC BANK	1	\$116,560.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	9	\$1,053,005.37	0.59%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,740.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$222,499.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	8	\$933,148.85	0.52%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	7	\$832,090.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$236,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$359,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	14	\$1,663,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$117,356.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$468,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$110,425.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	7	\$842,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	2	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$114,728.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	2	\$233,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	3	\$352,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	10	\$1,192,067.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$238,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	\$356,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE FCU	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$461,491.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$120,460.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	4	\$480,491.92	0.27%	0	\$0.00	NA	0	\$0.00	N

	M/I FINANCIAL CORP	2	\$241,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$232,393.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	2	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$229,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$349,920.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$121,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	2	\$239,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$232,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	6	\$707,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	3	\$340,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$355,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORRIS BUILDING & LOAN	3	\$362,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNDCITYBANK	2	\$246,593.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	4	\$457,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	7	\$831,423.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		6	\$719,404.36	0.4%	0	\$0.00	NA	0	\$0.00	N



	NORTHWESTERN MORTGAGE CO								
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,159.98	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$111,823.74	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$468,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	3	\$356,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	3	\$344,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$460,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	2	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$232,848.68	0.13%	0	\$0.00	NA	0	\$0.00	N
		3	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$358,351.15	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$118,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	3	\$345,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$230,949.32	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$119,472.82	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	10	\$1,183,736.35	0.67%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$481,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$117,315.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$224,138.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,878,214.95	1.06%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	8	\$930,319.85	0.52%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$112,325.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$121,186.47	0.07%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$349,848.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$121,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	25	\$2,922,935.59	1.64%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,437.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	THE BRYN MAWR TRUST COMPANY								
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$123,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$123,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$230,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$242,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$846,035.98	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$4,473,372.14	2.51%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$589,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$350,399.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$114,945.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	USE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST CO	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$235,819.05	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$350,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$723,122.21	0.41%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	3	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK N.A	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,346,159.07	3.47%	0	\$0.00	NA	0	\$0.00



Total			1,516	\$177,922,174.83	100%	0	\$0.00		0	\$0.00
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	6	\$822,976.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$143,063.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	2	\$271,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$548,867.64	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$288,089.25	0.14%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	15	\$2,044,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,203,897.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$657,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$270,784.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$278,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$133,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	5	\$657,120.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BBT MORTGAGE	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$695,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BIG SKY WESTERN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$136,881.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CU	2	\$277,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$276,426.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	3	\$423,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$392,695.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$296,739.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$396,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$403,411.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,397,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$143,581.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,674,623.00	0.8%	0	\$0.00	NA	0	\$0.00	N

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	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALY MORTGAGE	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,255.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$421,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE GROUP								
	CORNERSTONE MORTGAGE, INC	4	\$544,546.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$543,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$135,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$279,334.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	\$699,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	5	\$672,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$411,006.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	3	\$397,392.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	7	\$945,411.99	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	4	\$566,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	5	\$689,534.02	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	5	\$707,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$414,047.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$0.00	N



	FIRST NATIONAL BANK	1	\$137,773.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	10	\$1,390,434.98	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	18	\$2,450,401.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$131,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AND TRUST CO	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRSTMERIT BANK, N.A	10	\$1,374,713.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$126,760.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK, N.A	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$1,087,032.97	0.52%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	15	\$2,090,231.11	1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$275,719.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	4	\$560,055.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$131,169.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY TRUST COMPANY								
	GUARDIAN CREDIT UNION	2	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$945,881.24	0.45%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$697,703.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$125,789.21	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$276,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$418,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$143,768.38	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$261,879.69	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY								
	JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$708,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$279,818.00	0.13%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$140,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	3	\$411,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREETS MORTGAGE	1	\$129,595.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$133,073.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	4	\$546,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	6	\$815,725.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	5	\$684,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	8	\$1,099,488.10	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$258,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$148,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	OCEANFIRST BANK	3	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$142,767.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	3	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARK CITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$284,680.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$818,316.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$411,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$284,960.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	2	\$271,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PLANTERS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES,	5	\$688,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	INC								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	2	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$268,389.99	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$143,773.38	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$414,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$146,699.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$691,368.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,310.48	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$287,128.43	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$690,750.00	0.33%	0	\$0.00	NA	0	\$0.00



	RICHLAND COUNTY BANK	1	\$126,068.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$393,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	9	\$1,216,806.39	0.58%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$428,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RTN FEDERAL CU	1	\$134,573.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$258,195.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	SFMC, LP	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$135,785.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,347,589.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	17	\$2,342,718.44	1.12%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	30	\$4,093,995.22	1.96%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON	3	\$416,102.98	0.2%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, DBA STERLING BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91%	0	\$0.00	NA	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$146,435.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF ARENZVIL								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$149,015.11	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	2	\$289,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$418,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$280,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$256,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$2,170,192.83	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$3,786,687.11	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$401,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$560,069.93	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$148,210.08	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$129,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$129,637.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WEST MILTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$560,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	4	\$528,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,460,917.38	3.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,523</b>	<b>\$208,980,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	3	\$471,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ATHOL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,945.93	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$172,875.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACK-RIDGE BANK	1	\$153,762.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$170,625.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$627,020.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	6	\$991,080.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,729.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$167,674.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COULEE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DISCOVERY FEDERAL	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N



	CREDIT UNION								
	DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$318,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$815,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,246.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,733.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$810,070.19	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$639,100.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$322,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$982,429.08	1.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$337,006.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$491,638.84	0.65%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$172,533.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	HORIZON BANK N A	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$320,758.87	0.43%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$486,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MASSMUTUAL FEDERAL	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$171,735.17	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$471,666.11	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$163,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$466,366.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	9	\$1,417,027.39	1.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM BANK	1	\$155,269.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PLANTERS BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$172,080.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,136,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	10	\$1,642,432.64	2.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	17	\$2,752,466.79	3.66%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	1	\$151,443.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$303,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	2	\$343,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$1,141,073.10	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$159,753.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$162,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT	2	\$331,980.00	0.44%	0	\$0.00	NA	0	\$0.00	N

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		UNION, INC								
		YORK TRADITIONS BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,752,290.25	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$75,124,564.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY70		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18%	0	\$0.00	NA	0	\$0.00
		1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$150,113.28	0.08%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$473,773.80	0.26%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK NA	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$328,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,363.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$162,286.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	12	\$1,931,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$163,405.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$344,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,760,498.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$499,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRENHAM	1	\$152,759.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRODHEAD	1	\$165,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DONIPHAN	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	2	\$324,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$640,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ST. ELIZABETH	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$475,570.37	0.26%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANKERS' BANK	5	\$805,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$495,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$509,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$330,781.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$666,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$318,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK	1	\$167,735.60	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,754,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$170,735.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	5	\$826,334.60	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,763,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$825,702.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$328,776.94	0.18%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$321,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$1,120,148.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,293.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$329,720.05	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$498,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$324,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$153,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$336,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EARLHAM SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME	2	\$341,729.31	0.18%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, LLC								
	EVABANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,735.60	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$972,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,994,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$488,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,520.43	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$156,992.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$496,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$309,542.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$499,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,760.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$161,505.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$158,749.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$158,938.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	10	\$1,579,950.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,470,596.62	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$168,470.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	14	\$2,228,726.64	1.2%	0	\$0.00	NA	0	\$0.00	N
	FRIST STATE BANK	1	\$165,623.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	8	\$1,276,647.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,414.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$319,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$482,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$501,528.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$170,219.74	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$496,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$623,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	3	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$154,068.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$173,720.13	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	ILLINI BANK	2	\$324,988.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	5	\$814,807.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	2	\$322,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$314,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LIFESTORE BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$497,729.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$826,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$328,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	4	\$642,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$324,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$172,072.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	\$496,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$163,259.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$151,750.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	2	\$338,355.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MTH LENDING GROUP, LP	1	\$173,919.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$491,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	6	\$949,283.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	7	\$1,156,188.31	0.62%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$160,880.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	NUVISION FCU	2	\$318,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$337,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ONEUNITED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$150,738.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$159,742.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	18	\$2,933,395.68	1.58%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$159,737.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$469,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$317,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$159,506.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$171,414.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK	2	\$310,254.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$156,080.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$328,522.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$156,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$156,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,735.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RENASANT	1	\$151,640.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$491,863.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST CO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESCUE MORTGAGE, INC	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE	2	\$332,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	ROUNDBANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$488,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	6	\$987,532.45	0.53%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SELECT BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$316,343.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,604,348.20	0.86%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	15	\$2,409,561.42	1.3%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	33	\$5,399,573.17	2.91%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK	1	\$159,009.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	3	\$485,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE PLACE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$477,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	3	\$477,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TWO HARBORS FCU	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	15	\$2,466,382.26	1.33%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	19	\$3,114,632.01	1.68%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$482,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N



	VALLEY BANK	1	\$151,256.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$494,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WADENA STATE BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$652,474.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	3	\$497,498.05	0.27%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	5	\$857,704.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$1,486,815.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT									
	Unavailable	29	\$4,658,701.89	2.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,148</b>	<b>\$185,609,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$369,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	1ST CONSTITUTION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$249,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$366,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$700,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$166,938.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$3,596,500.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		3	\$745,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$656,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$765,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$183,762.41	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$2,007,002.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$225,020.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$656,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$443,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	2	\$775,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$427,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER & COMPANY								
	JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$176,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,412,150.00	4.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$179,523.43	0.26%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$479,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$454,916.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$802,288.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$376,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$284,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$345,590.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,467.16	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$2,941,698.90	4.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$3,678,425.00	5.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$659,738.74	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$916,610.30	1.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	2	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO	1	\$219,040.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,828,596.57	4.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$70,284,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	1ST UNITED BANK	1	\$83,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	2	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	18	\$1,081,345.03	0.92%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$176,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,870.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMFIRST BANK, N.A	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	17	\$1,264,350.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ATHOL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$154,415.25	0.13%	0	\$0.00	NA	0	\$0.00	N



	BADGER BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	26	\$1,769,673.55	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	10	\$651,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	4	\$289,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ARKANSAS	1	\$41,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	1	\$73,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$76,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RANTOUL	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$139,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THAYER	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$107,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	8	\$477,298.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$57,410.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$157,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	6	\$359,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	7	\$483,925.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOONE BANK & TRUST CO	2	\$136,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	2	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	4	\$201,915.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$310,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$147,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$193,418.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	4	\$265,926.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	4	\$243,729.55	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$373,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CES CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$46,962.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$163,671.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$51,877.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$788,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	4	\$301,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$83,518.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$127,205.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	6	\$392,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMSTAR	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$129,025.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$130,108.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		9	\$588,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITYONE BANK, N.A								
	CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$144,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$232,445.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$144,694.79	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDITY UNION WEST	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$62,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$82,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$517,190.00	0.44%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$254,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$346,808.49	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	10	\$682,451.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$50,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK - VA	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	4	\$271,427.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	11	\$759,447.21	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$154,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$214,979.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$134,188.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$74,876.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$74,879.37	0.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF TENNESSEE								
	FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$923,632.42	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,309,289.72	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$66,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	16	\$1,047,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLEETWOOD BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$72,874.44	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FNB BANK	2	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$63,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0.00



	FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$267,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	7	\$556,307.62	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY STATE BANK	1	\$69,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GENEVA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	2	\$122,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	5	\$325,104.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	2	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	16	\$1,013,742.80	0.86%	0	\$0.00	NA	0	\$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT	4	\$288,891.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	GUARDIAN CREDIT UNION	3	\$168,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$326,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	2	\$127,806.06	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$143,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$35,145.80	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$186,329.79	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$76,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$71,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$204,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$76,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$49,919.58	0.04%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$36,695.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	3	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	2	\$158,486.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ISU CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$74,879.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK	1	\$75,880.40	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$523,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B	1	\$83,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$158,604.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$148,878.56	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	3	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$541,378.95	0.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$78,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	2	\$129,922.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$166,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	3	\$193,812.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	5	\$298,395.96	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	7	\$481,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$294,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$132,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORRIS BUILDING & LOAN	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$73,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$150,706.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$200,155.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	5	\$316,887.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$151,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$299,045.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$49,921.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	16	\$1,070,804.33	0.91%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	4	\$286,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$195,675.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$135,276.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	10	\$704,987.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$208,640.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIERREMONT MORTGAGE, INC	1	\$68,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$61,650.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PORT BYRON STATE BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK	3	\$228,685.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$51,621.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PSECU	5	\$258,699.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	3	\$226,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$377,910.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$67,941.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	5	\$291,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$230,888.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	3	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$546,998.89	0.46%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,221.83	0.07%	0	\$0.00	NA	0	\$0.00	N



	RUOFF MORTGAGE COMPANY INC								
	S&T BANK	2	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$40,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$76,876.14	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,318,094.39	1.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$126,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$49,972.94	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	10	\$732,909.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	25	\$1,767,847.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$72,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING CO	2	\$147,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$59,683.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$109,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$49,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$76,415.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	10	\$641,887.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	33	\$2,218,360.98	1.88%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$319,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY	1	\$53,689.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	10	\$680,296.08	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	2	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	LAWS OF THE STATE OF MINNE									
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$110,937.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST CO	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VIG MORTGAGE CORP	2	\$132,979.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$78,375.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON TRUST BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	4	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK, INC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	2	\$141,781.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WOODFORD STATE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$80,680.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$4,503,361.71	3.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,747</b>	<b>\$117,906,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	0	\$0.00	NA	0	\$0.00	N

	ALERUS MORTGAGE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$533,583.77	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$556,726.51	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$278,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	0	\$0.00	NA	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$138,626.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	12	\$1,665,517.75	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MARQUETTE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$275,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$813,691.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ZACHARY	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$398,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLACK-RIDGE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$140,272.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$132,921.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$125,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N



	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	9	\$1,192,327.24	0.94%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$128,932.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$405,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$401,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	2	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$135,777.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	4	\$518,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$273,331.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$136,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$264,480.27	0.21%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITYONE BANK, N.A	3	\$400,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$137,523.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF OHIO	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,299.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$133,060.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1%	0	\$0.00	NA	0	\$0.00	N

	EMPIRE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$127,980.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$128,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	\$667,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$997,665.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$140,898.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	6	\$826,238.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$143,259.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF OWASSO	1	\$129,316.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMAND BANK	1	\$144,781.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$429,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$279,351.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	4	\$548,739.49	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11%	0	\$0.00	NA	0	\$0.00	N
		3	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK - FOX VALLEY								
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$695,055.92	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$256,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	10	\$1,338,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,709,679.70	2.15%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,682.65	0.11%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	7	\$978,650.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	7	\$998,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$127,115.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	\$799,654.58	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$135,328.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	2	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	2	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	3	\$430,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$267,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,922.45	0.1%	0	\$0.00	NA	0	\$0.00	N

	KANSAS STATE BANK OF MANHATTAN								
	KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	4	\$542,837.64	0.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$135,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$380,613.46	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION								
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$274,691.90	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$538,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$262,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	3	\$406,050.00	0.32%	0	\$0.00	NA	0	\$0.00



	OOSTBURG STATE BANK	2	\$265,625.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARK CITY CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$283,830.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	4	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$535,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PSECU	5	\$688,024.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$147,685.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$143,820.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RESCUE MORTGAGE, INC	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$142,369.97	0.11%	0	\$0.00	NA	0	\$0.00	N
RICHLAND STATE BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVER BANK	1	\$130,965.63	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVER CITIES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$416,782.78	0.33%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21%	0	\$0.00	NA	0	\$0.00	N
SECURITY BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	4	\$569,014.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,427,336.60	1.92%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$259,465.64	0.21%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY	1	\$132,478.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHFIRST BANK	1	\$137,883.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	6	\$797,837.98	0.63%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF INDUSTRY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF RIVERDALE	1	\$145,156.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	19	\$2,588,346.18	2.05%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE MORTGAGE PLACE, INC	1	\$142,357.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK	1	\$131,629.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$1,093,903.21	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	67	\$8,954,385.99	7.09%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANKING	3	\$439,535.31	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK	1	\$141,374.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$395,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,845.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	3	\$398,330.04	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$148,380.08	0.12%	0	\$0.00	NA	0	\$0.00	N

	WEOKIE CREDIT UNION	2	\$255,623.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$141,713.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY, LLP	1	\$126,226.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$256,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,140,887.12	2.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>928</b>	<b>\$126,280,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$170,316.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$161,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$334,497.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$160,276.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$1,967,158.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$820,446.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF FRANKLIN	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$329,864.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	3	\$498,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$641,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	BELL STATE BANK & TRUST	3	\$495,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	39	\$6,281,309.23	4.75%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$335,479.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$665,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CES CREDIT UNION	1	\$150,420.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$161,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$463,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$162,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,490.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	5	\$812,381.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$480,304.34	0.36%	0	\$0.00	NA	0	\$0.00	N

	COMMERCE NATIONAL BANK	1	\$167,145.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES	1	\$164,621.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$168,929.56	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$649,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EITZEN STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N



	ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$172,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$170,736.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	\$662,920.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,128,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CO	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	2	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$488,940.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$160,773.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	2	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,696.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$320,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		3	\$480,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$161,279.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,455,229.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$480,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$325,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,937,298.19	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$1,131,402.28	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$469,286.26	0.35%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	5	\$806,714.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$318,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	\$833,584.46	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST	1	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$157,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$160,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$320,166.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LISBON COMMUNITY FCU	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$316,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$328,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	\$487,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$164,265.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$150,995.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK	2	\$342,192.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$165,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNT VERNON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$336,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$633,716.22	0.48%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	OCEANFIRST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	2	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$309,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$170,131.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.74%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$166,647.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$159,603.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$324,035.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$151,262.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK A CORP	1	\$154,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$476,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$306,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$150,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,420,079.87	1.83%	0	\$0.00	NA	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$149,388.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$495,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	12	\$1,923,117.32	1.45%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF THE LAKES	2	\$309,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	22	\$3,525,500.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	2	\$341,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TSB BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$615,564.26	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	55	\$8,887,888.78	6.72%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANKING	1	\$166,057.73	0.13%	0	\$0.00	NA	0	\$0.00	N



	UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$513,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$167,669.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		3	\$488,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

		WJ BRADLEY MORTGAGE CAPITAL LLC							
		WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.12%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
		YOUR COMMUNITY BANK	1	\$162,274.65	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,019,078.26	2.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>820</b>	<b>\$132,310,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EYC9		1ST CONSTITUTION	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$49,644.52	0.08%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24%	0	\$0.00	NA	\$0.00
		ALANT BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08%	0	\$0.00	NA	\$0.00
		ALLIANT BANK	1	\$80,396.00	0.12%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA C. U	2	\$121,100.00	0.19%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	14	\$916,910.00	1.41%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK	1	\$77,656.35	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$140,500.00	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	7	\$454,775.00	0.7%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL	4	\$293,900.00	0.45%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$227,764.02	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$2,266,781.74	3.49%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$862,589.22	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$417,427.12	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	6	\$345,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$452,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$68,282.10	0.11%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$108,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$160,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$151,898.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$73,137.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$74,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$127,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$206,153.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLEARPOINT FUNDING INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	3	\$219,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$208,847.56	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	7	\$481,757.59	0.74%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES	1	\$69,688.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$77,182.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	COULEE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$83,128.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	EARLHAM SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER CREDIT UNION	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$80,010.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$52,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$392,039.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	3	\$220,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$70,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	2	\$80,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$46,575.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$207,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	9	\$541,662.98	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$47,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK - FOX VALLEY								
	FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$603,124.63	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28%	0	\$0.00	NA	0	\$0.00



	FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	24	\$1,400,550.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	2	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FLORA BANK & TRUST	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$104,791.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$459,984.95	0.71%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	5	\$374,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY HOME LENDING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY STATE BANK	2	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$126,279.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$160,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	2	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	12	\$680,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$76,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$234,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$52,268.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$233,843.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CU	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$163,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$140,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$189,725.36	0.29%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JONESTOWN BANK AND TRUST COMPANY OF								
	KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$68,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$227,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$109,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$133,297.64	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$41,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$76,809.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	7	\$457,923.86	0.7%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ATLANTIC	1	\$63,936.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	3	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31%	0	\$0.00	NA	0	\$0.00	N

	NEXBANK, SSB	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$83,961.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	PIGEON FALLS STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	6	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$142,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PSECU	5	\$325,549.32	0.5%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$77,574.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK A CORP	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$85,180.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	2	\$113,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		7	\$468,399.98	0.72%	0	\$0.00	NA	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIU CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMY FINANCIAL LLC	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$125,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$74,992.15	0.12%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	2	\$132,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$361,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49%	0	\$0.00	NA	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$80,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N



	TRADERS NATIONAL BANK								
	TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$79,280.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	58	\$3,841,819.65	5.91%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$74,268.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$155,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	WADENA STATE BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$49,777.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK, INC	1	\$49,779.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WOODFORD STATE BANK	1	\$42,825.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WOODTRUST BANK N.A	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,785,858.95	2.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,006</b>	<b>\$64,978,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,245.00	1.77%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.17%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$709,531.00	6.2%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,500.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	3	\$285,700.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.27%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78%	0	\$0.00	NA	0	\$0.00	N
	DATCU CREDIT UNION	1	\$104,338.27	0.91%	0	\$0.00	NA	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$831,700.00	7.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	2	\$183,521.31	1.6%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$85,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$682,900.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N

	STAR FINANCIAL BANK	6	\$580,628.96	5.07%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,386.73	0.82%	0	\$0.00	NA	0	\$0.00	N
	TEXASLENDING.COM	1	\$103,731.67	0.91%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF UNION	1	\$98,559.45	0.86%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,495.57	0.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$11,446,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,687.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$112,700.00	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$120,535.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$114,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BNA BANK	1	\$113,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$703,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$114,488.25	1.01%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.00	N

	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$574,450.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$333,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	6	\$678,550.00	6.01%	0	\$0.00	NA	0	\$0.00	N
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK INC	1	\$113,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$11,289,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$708,600.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$136,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$136,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, N.A	1	\$135,394.79	0.64%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	2	\$278,600.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.27%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT STATE BANK	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	3	\$419,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$537,652.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	1	\$129,415.71	0.61%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK	1	\$137,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	INSURBANC, FSB	1	\$127,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7%	0	\$0.00	NA	0	\$0.00	N
	LEGENDS BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$124,443.75	0.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$133,415.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	11	\$1,508,450.00	7.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$821,071.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$261,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$21,082,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYG0	AB&T NATIONAL BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$485,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29%	0	\$0.00	NA	0	\$0.00	N
	ARMSTRONG BANK	1	\$168,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$335,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$955,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$164,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL COMMUNITY BANK								
	CITIZENS NATIONAL BANK, N.A	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$325,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$169,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,141.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,018.42	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$636,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$171,234.59	0.75%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$2,097,912.50	9.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,800.22	2.8%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$658,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00



	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$22,888,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$206,550.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	10	\$632,000.00	8.14%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	2	\$122,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	3	\$219,800.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$81,950.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$81,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$153,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	2	\$134,028.87	1.73%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$332,370.00	4.28%	0	\$0.00	NA	0	\$0.00	N

	QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$61,458.41	0.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$7,768,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$183,800.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$143,300.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$148,677.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$463,400.00	10.97%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$539,786.12	12.78%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,600.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N

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	GROUP, LLC									
	Unavailable	1	\$155,538.93	3.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,223,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$114,314.14	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$115,711.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HERRIN	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	9	\$1,060,900.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,254.64	0.55%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		2	\$233,691.29	1.13%	0	\$0.00	NA	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	CUSTOMERS BANK	2	\$239,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$342,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$115,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$351,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$333,944.19	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$112,568.49	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$356,043.56	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$698,650.54	3.38%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$116,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, F.S.B	1	\$122,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	\$692,550.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$119,152.37	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.55%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MILESTONE MORTGAGE, INC	1	\$116,499.81	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$121,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MTH LENDING GROUP, LP	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OAK CREEK VALLEY	1	\$114,036.67	0.55%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	OMAHA STATE BANK	1	\$112,527.97	0.54%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$122,330.07	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$122,640.85	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$118,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$119,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,770.36	3.43%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$238,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$121,900.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$116,342.92	0.56%	0	\$0.00	NA	0	\$0.00

	THE CATTLE NATIONAL BANK & TRUST CO								
	TOWN & COUNTRY BANK	1	\$110,024.16	0.53%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$113,057.69	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,485.41	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$20,667,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$562,259.97	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$261,908.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DONIPHAN	1	\$143,803.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BBT MORTGAGE	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACK-RIDGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$1,700,546.98	4.2%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,575.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$400,463.17	0.99%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$143,803.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$250,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$124,460.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N



	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION								
	DFCU FINANCIAL	6	\$810,000.00	2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$124,910.03	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$267,004.21	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$267,544.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$531,714.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,900.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,441.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$839,826.96	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FNB TRENTON	1	\$124,622.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$1,692,736.28	4.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$268,920.05	0.66%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$125,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$130,694.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.36%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$127,402.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$147,274.05	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$271,999.53	0.67%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREETS MORTGAGE	1	\$143,888.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$281,845.93	0.7%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$272,923.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	3	\$393,600.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$252,954.92	0.63%	0	\$0.00	NA	0	\$0.00	N
	OAK CREEK VALLEY BANK	1	\$132,658.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$132,654.11	0.33%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$258,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$545,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$144,305.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$257,575.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,247,105.78	3.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	12	\$1,628,500.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

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	UNITED BANK & TRUST	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$139,395.43	0.34%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,430.22	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$125,509.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,255,827.61	3.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>299</b>	<b>\$40,450,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS REDERAL CU	1	\$160,349.30	0.47%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$154,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$172,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	22	\$3,545,828.68	10.41%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$474,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$158,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	5	\$781,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$164,301.69	0.48%	0	\$0.00	NA	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$163,298.88	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,254.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$335,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$152,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$149,972.71	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$647,300.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE FCU	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$149,352.25	0.44%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$1,598,656.02	4.7%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$157,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$314,158.74	0.92%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$155,372.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$305,176.41	0.9%	0	\$0.00	NA	0	\$0.00	N
		1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS HOME MORTGAGE								
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO	1	\$174,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$788,052.00	2.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$164,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,645.00	0.46%	0	\$0.00	NA	0	\$0.00



	PROGROWTH BANK	1	\$150,354.46	0.44%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$341,250.00	1%	0	\$0.00	NA	0	\$0.00	N
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$167,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FCU	1	\$168,300.33	0.49%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,297,257.83	3.81%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$151,369.62	0.44%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	8	\$1,294,418.93	3.8%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	TRUST CO								
	VALLEY NATIONAL BANK	1	\$149,352.24	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$159,336.44	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,186.05	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,048,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$421,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$271,024.35	0.82%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$34,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF DONIPHAN	1	\$74,676.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HERRIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF PHILADELPHIA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$136,993.67	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$53,625.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$96,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$55,011.80	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	4	\$312,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$80,925.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$220,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$109,094.02	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.18%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,246.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$77,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	4	\$238,352.89	0.73%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$82,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,194.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$62,135.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,070.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	9	\$500,450.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	3	\$151,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$128,174.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$115,704.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$146,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$154,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$126,658.27	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	3	\$182,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMAND BANK	1	\$84,142.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$139,719.31	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$136,656.29	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$55,786.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$70,312.55	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	5	\$261,623.39	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$95,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$134,479.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A	1	\$42,220.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$226,257.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$58,494.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO	2	\$120,188.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$143,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$42,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$498,021.69	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$169,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$150,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$107,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$292,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35%	0	\$0.00	NA	0	\$0.00
	HASTINGS STATE BANK	1	\$68,878.11	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$181,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$184,175.28	0.56%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	2	\$145,181.50	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE	1	\$55,000.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$76,213.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$74,676.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	6	\$301,695.43	0.92%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$70,693.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$105,352.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	MCCLAIN BANK	2	\$115,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$187,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	2	\$108,139.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$407,800.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	5	\$368,025.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$161,225.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N



	OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	1	\$47,410.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$54,275.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$66,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	4	\$248,150.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$82,650.73	0.25%	0	\$0.00	NA	0	\$0.00	N
		11	\$733,963.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC								
	RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$165,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$69,418.47	0.21%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	3	\$191,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$74,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$77,241.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$873,258.45	2.66%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	2	\$136,680.45	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	13	\$901,095.69	2.74%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$230,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$58,523.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	2	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$143,694.94	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WALDO STATE BANK	1	\$67,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WECCU CREDIT UNION	1	\$67,217.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$59,332.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$115,825.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$852,769.85	2.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>527</b>	<b>\$32,867,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYP0	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N

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	COMMONWEALTH BANK & TRUST COMPANY								
	IMORTGAGE.COM, INC	2	\$231,313.28	9.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$348,000.00	14.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$112,201.81	4.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,819.64	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,438,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$255,110.00	6.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,927.68	7.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.49%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$137,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$394,228.52	10.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$128,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,385.78	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,669,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYR6	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.89%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,600.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HOME LOANS	1	\$163,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$158,377.91	5.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,697,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00	7.35%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$111,200.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,000.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$110,250.00	6.82%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$229,046.90	14.17%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$122,200.00	7.56%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	7.04%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$233,000.00	14.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$227,984.47	14.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,616,456.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYT2	CASHCALL, INC	3	\$431,700.00	16.43%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,250.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N

	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,250.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$140,000.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$147,790.78	5.62%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$144,000.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,628,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYU9	CASHCALL, INC	4	\$631,000.00	25.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$332,750.00	13.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.31%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$162,000.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$153,321.61	6.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$149,384.22	5.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$321,209.26	12.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,515,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYV7	ALLY BANK	1	\$520,731.78	3.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,564.38	4.19%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$581,577.64	4.06%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$625,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	2	\$1,058,403.46	7.39%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	19	\$10,370,854.05	72.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$14,315,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYW5		AMERICAN INTERNET MORTGAGE, INC	3	\$615,291.49	47.03%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,308,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYX3		ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR D BANK	1	\$157,338.38	0.29%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		BANCFIRST	1	\$364,534.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$416,487.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$219,220.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		BNYMELLON	1	\$399,234.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		CABARRUS BANK & TRUST	1	\$223,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	1	\$299,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		CENTURY LENDING COMPANY	2	\$574,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	\$436,820.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		CLEARPOINT FUNDING INC	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		COBALT MORTGAGE	3	\$856,309.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		COLE TAYLOR BANK	3	\$830,350.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	\$221,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N



	COMMUNITY FIRST BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$268,850.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$164,107.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.76%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,719.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$611,750.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$715,790.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,143,382.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$213,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	6	\$1,733,641.24	3.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,742.65	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$578,328.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$636,889.75	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$892,805.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$316,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$825,446.92	1.53%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$141,014.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$168,434.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$208,192.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$427,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$266,475.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$303,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$222,560.70	0.41%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$298,450.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	MAGNA BANK	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$202,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$363,303.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$254,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	3	\$754,421.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$326,264.45	0.61%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$245,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROYAL FINANCIAL CORP	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL	1	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$356,951.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$240,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$905,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,611.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$703,195.00	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$294,415.93	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$280,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$420,655.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,972,669.00	3.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$53,916,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$532,807.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$153,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$269,085.05	3.42%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$144,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	KENSINGTON BANK	1	\$133,800.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	13	\$3,735,217.65	47.44%	0	\$0.00	NA	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,874,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$686,450.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$348,450.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$859,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$286,701.56	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$797,590.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$633,700.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$114,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$655,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	3	\$1,466,450.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$269,422.87	0.49%	0	\$0.00	NA	0	\$0.00	N

	OF COLONIAL SAVINGS, F.A								
	COMMUNITY BANK CBD	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$184,778.07	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$657,583.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,340.59	0.61%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$757,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$485,320.86	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$395,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$259,744.16	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$565,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$263,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$202,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$356,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$181,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	3	\$662,150.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$120,571.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,095.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$302,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$129,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	2	\$399,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC, N.A	1	\$141,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$242,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,355.28	0.65%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL	3	\$560,091.00	1.03%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
	LEOMINSTER CREDIT UNION	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$239,445.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$145,957.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$133,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$397,834.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$208,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$114,070.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$233,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY	1	\$182,212.78	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG	2	\$407,600.00	0.75%	0	\$0.00	NA	0	\$0.00

	LLC								
	PATELCO CREDIT UNION	1	\$135,698.89	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$883,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$157,751.34	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$186,212.85	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	10	\$2,247,673.44	4.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$542,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$340,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$966,135.42	1.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	USE CREDIT UNION	1	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$425,650.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N

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	WESTSTAR MORTGAGE, INC	1	\$197,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$151,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,419,303.92	4.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$54,515,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$85,740.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$659,176.68	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$93,881.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$190,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$99,258.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$188,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO	1	\$101,701.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$211,622.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$206,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$275,775.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK NA	1	\$94,860.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	4	\$379,697.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79%	0	\$0.00	NA	0	\$0.00	N

	BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$94,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CU	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	11	\$1,082,456.63	1.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$191,280.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$409,575.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,106,166.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$91,441.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY	1	\$105,416.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$399,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	4	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK & TRUST	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYBANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$105,687.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$199,505.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,667.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROSS KEYS BANK	1	\$91,861.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EITZEN STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92%	0	\$0.00	NA	0	\$0.00	N

	EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$388,569.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$215,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$484,982.53	0.64%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	6	\$568,302.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$299,120.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$94,725.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$195,323.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$398,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$84,360.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N



	FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$1,174,080.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$104,989.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	3	\$307,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	23	\$2,253,826.01	2.97%	0	\$0.00	NA	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$306,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	5	\$508,236.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$91,329.67	0.12%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY								
	GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$88,666.25	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	2	\$198,853.31	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$287,846.05	0.38%	0	\$0.00	NA	0	\$0.00
	HASTINGS STATE BANK	2	\$184,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$278,791.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$106,842.36	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$213,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$894,275.00	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$105,697.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$106,684.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREETS MORTGAGE	2	\$199,209.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$199,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$396,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,734.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,185.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC								
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$275,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$107,789.93	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$477,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$93,803.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$193,489.30	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$660,635.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$172,725.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PSECU	3	\$293,639.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$206,320.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$100,704.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$884,750.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$97,459.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$94,690.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RICHLAND STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$201,875.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72%	0	\$0.00	NA	0	\$0.00	N

	SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	3	\$305,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,201,816.38	2.9%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$86,369.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	51	\$5,087,966.66	6.7%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$497,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$86,672.12	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE LENDING COMPANY, INC	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE TRUST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$211,638.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	11	\$1,085,663.04	1.43%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	7	\$684,509.28	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$207,151.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$294,693.58	0.39%	0	\$0.00	NA	0	\$0.00	N
	WALDO STATE BANK	1	\$104,821.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$94,090.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$202,518.87	0.27%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,126,471.44	2.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>771</b>	<b>\$75,976,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$118,875.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$470,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN STATE BANK	1	\$112,034.70	0.12%	0	\$0.00	NA	0	\$0.00	N



	AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOMEMORTGAGE CORPORATION	1	\$113,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$354,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAYLAKE BANK	1	\$116,375.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	4	\$459,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CU	1	\$122,419.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	4	\$450,333.53	0.49%	0	\$0.00	NA	0	\$0.00	N
		2	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	4	\$463,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,170,455.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,887.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$111,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$470,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$701,976.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$117,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$234,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$464,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	4	\$476,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,428.22	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	EMPIRE BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$924,270.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$815,525.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$228,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,180.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$594,765.28	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO								
	FIRST COMMERCIAL BANK	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$700,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$354,269.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,822.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$682,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$351,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,195,082.62	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$347,426.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$114,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$225,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$592,130.00	0.64%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$121,317.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$359,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVEST COMMUNITY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC								
	HOME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$122,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBCANC, N.A	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONDO NATIONAL BANK	1	\$113,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$463,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$224,639.05	0.24%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$116,036.28	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$113,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$123,325.99	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$114,417.99	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	4	\$465,528.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$113,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	10	\$1,189,995.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$118,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$338,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$243,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$117,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST CO	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$221,226.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$475,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N



	PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE, LLC	1	\$113,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	PSECU	3	\$364,219.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$112,337.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,058,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$358,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP	2	\$233,824.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	4	\$464,450.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,	20	\$2,343,349.51	2.54%	0	\$0.00	NA	0	\$0.00	N

	INC								
	SIGNATURE MORTGAGE CORP	1	\$110,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,827.10	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$481,357.48	0.52%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	57	\$6,677,974.95	7.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$118,110.69	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,377.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORP	1	\$124,423.47	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$111,265.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$120,579.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$117,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$113,832.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	TRISTAR FINANCE INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TSB BANK	2	\$226,901.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	9	\$1,062,848.14	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$463,248.16	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	US EMPLOYEES	1	\$117,240.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$475,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$111,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$115,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$828,301.69	0.9%	0	\$0.00	NA	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,808.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,320,767.79	3.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>788</b>	<b>\$92,285,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.21%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	2	\$281,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$265,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$846,524.58	0.91%	0	\$0.00	NA	0	\$0.00	N
		5	\$723,021.00	0.78%	0	\$0.00	NA	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2%	0	\$0.00	NA	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$277,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$129,790.21	0.14%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	3	\$429,036.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$270,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$129,156.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,080,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$284,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$277,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,377,020.00	1.49%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE	2	\$294,895.57	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$552,810.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	6	\$816,650.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$136,307.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	2	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,145.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	\$831,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,070.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC. / PO								
	F & M BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,805.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$143,052.40	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,612.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$572,934.91	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$696,918.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$565,943.54	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERICAL BANK	1	\$142,294.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$542,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,920.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$145,603.27	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$958,580.12	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	4	\$547,180.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$144,910.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FNB TRENTON	2	\$280,729.64	0.3%	0	\$0.00	NA	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	24	\$3,286,902.33	3.55%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	3	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$700,550.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE, INC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	4	\$552,729.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	4	\$547,375.00	0.59%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$149,944.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87%	0	\$0.00	NA	0	\$0.00	N



	GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$414,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$714,403.96	0.77%	0	\$0.00	NA	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,509.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	HARPETH MORTGAGE, LLC	2	\$283,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST	1	\$125,619.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$142,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$133,179.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	4	\$552,496.64	0.6%	0	\$0.00	NA	0	\$0.00	N
	INTERNET/LEADS	1	\$146,018.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK AND TRUST	2	\$284,625.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$124,811.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREETS	1	\$140,038.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	4	\$552,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$274,424.33	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$146,970.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$139,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$283,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	2	\$273,211.15	0.3%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$146,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	6	\$832,370.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$433,092.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARK CITY CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$131,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$696,458.00	0.75%	0	\$0.00	NA	0	\$0.00	N

	PORT BYRON STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$125,540.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	3	\$427,029.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE FUNDING CORP	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,091,121.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$422,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	6	\$827,607.85	0.89%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,188,150.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$125,979.88	0.14%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY	2	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWST FUNDING LP	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$131,801.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$148,880.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	43	\$5,891,392.61	6.37%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$286,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$139,721.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$268,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$1,116,278.02	1.21%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$271,159.36	0.29%	0	\$0.00	NA	0	\$0.00	N

	UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$145,780.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$423,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$261,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,177,334.86	2.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>672</b>	<b>\$92,542,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		16	\$2,603,574.56	2.1%	0	\$0.00	NA	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$173,873.84	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$152,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$166,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$815,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$651,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$162,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,055.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$168,790.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$168,691.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$155,770.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACK-RIDGE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$319,035.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$170,180.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	21	\$3,436,086.96	2.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$323,802.52	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$637,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,615,888.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,425.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14%	0	\$0.00	NA	0	\$0.00	N



	CMG FINANCIAL	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	5	\$774,850.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$981,144.89	0.79%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER FINACIAL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$155,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$163,115.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DALLAS WHOLESALE	2	\$324,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$316,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ELEVATIONS CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$978,275.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$961,070.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,005,290.50	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$154,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$494,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,349.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,119,964.40	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	3	\$478,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$169,870.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	24	\$3,843,720.90	3.1%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$166,699.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	4	\$662,650.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	5	\$812,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$482,968.99	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$472,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	2	\$317,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK N A	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	4	\$652,635.22	0.53%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$156,519.07	0.13%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	2	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	4	\$662,550.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN BANK	1	\$152,779.16	0.12%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDUSA CREDIT UNION, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NAT RES - NEVADA	1	\$168,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	5	\$817,870.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OPEX ADVISORS, INC	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$162,754.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.28%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$151,252.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	6	\$929,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52%	0	\$0.00	NA	0	\$0.00	N
	PSECU	3	\$487,675.58	0.39%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$171,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	2	\$327,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,712.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$159,953.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$160,507.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$172,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	6	\$976,474.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SALAL CU	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92%	0	\$0.00	NA	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	6	\$976,219.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,241,000.15	2.61%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$156,364.14	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$159,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	35	\$5,659,378.90	4.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$162,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$157,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$321,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$2,625,377.75	2.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.39%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$488,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$331,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$164,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$313,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,121,270.35	0.9%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$8,863,208.56	7.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>768</b>	<b>\$124,167,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.13%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$67,092.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$120,476.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$651,186.32	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$76,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK FSB	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$460,270.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.08%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$139,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$851,696.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$111,181.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO	3	\$212,677.49	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MAUSTON	1	\$73,493.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW MADRID	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	4	\$218,975.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAYLAKE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BEACON CREDIT UNION	1	\$65,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$155,379.40	0.19%	0	\$0.00	NA	0	\$0.00	N

	BETTER BANKS	1	\$72,040.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$128,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK NA	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	7	\$467,175.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.61%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$109,642.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$81,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	6	\$434,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$71,598.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$64,085.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHASE	1	\$69,036.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$228,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$268,702.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$60,319.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITIZENS STATE BANK	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$478,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$363,511.15	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	2	\$141,065.71	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	2	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$115,939.75	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$271,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,811.76	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT	2	\$134,195.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	D L EVANS BANK	1	\$81,514.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$49,353.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	2	\$106,709.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$74,674.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$326,261.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	EXC EL MORTGAGE SERVICING, INC	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	\$469,185.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK & TRUST CO	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$379,287.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$64,555.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$148,251.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	14	\$894,041.48	1.12%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$115,820.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$207,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	3	\$175,426.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$192,420.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$201,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$83,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$396,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	8	\$441,031.74	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$78,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE								
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$252,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$1,387,580.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$463,765.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$57,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	FNB BANK, N.A	3	\$216,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENOTN	1	\$60,001.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$646,117.98	0.81%	0	\$0.00	NA	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$186,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$370,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	3	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$162,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$217,279.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$45,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$63,903.61	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANKING CORPORATION								
	HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$74,889.51	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	5	\$386,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$144,732.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A	3	\$175,401.15	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$235,190.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$83,882.13	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$519,492.43	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$83,873.48	0.11%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$101,606.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	JONES NATIONAL BANK & TRUST CO								
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,232.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$193,842.46	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC								
	MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$51,925.07	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	3	\$211,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$671,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$162,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$59,915.46	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$59,755.84	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	13	\$849,689.46	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$56,795.35	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	11	\$841,950.00	1.05%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$76,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK	1	\$67,925.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$51,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$151,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS	2	\$120,860.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$77,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARK CITY CREDIT UNION	1	\$83,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06%	0	\$0.00	NA	0	\$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$78,681.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$155,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$242,175.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PSECU	6	\$386,996.08	0.48%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK (HOI)	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$1,181,320.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$128,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$162,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$80,386.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$143,660.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$68,696.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$84,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$69,490.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$187,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$70,339.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$2,296,449.56	2.88%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL LLC	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$140,359.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST								
	STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	55	\$3,893,521.61	4.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$78,287.04	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$67,939.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$222,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.09%	0	\$0.00	NA	0	\$0.00



	THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$59,746.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$77,133.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	16	\$934,388.08	1.17%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$269,493.48	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$80,833.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.76%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$69,464.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST CO	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	VENTURE BANK	1	\$77,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$135,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$162,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	2	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$478,132.05	0.6%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$81,922.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	11	\$722,194.90	0.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$3,377,707.18	4.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,206</b>	<b>\$79,823,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		2	\$526,307.66	0.71%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$285,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$265,425.27	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$758,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$506,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,932,377.01	3.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,146.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$182,970.34	0.25%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$676,813.44	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$272,463.18	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$208,918.27	0.28%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$434,506.72	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$732,982.21	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,316,853.15	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$260,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$449,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$564,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,055,415.91	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$503,725.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$281,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$249,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$366,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$400,396.04	0.54%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$292,558.70	0.4%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.38%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$203,075.34	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$360,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$620,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$389,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDIN GA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		2	\$552,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MTG LLC								
	PATELCO CREDIT UNION	1	\$185,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$326,194.88	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,815,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$203,665.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$211,701.29	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$656,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$276,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$574,990.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$991,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$175,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$387,974.25	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,140,811.84	4.24%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$293,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOLEDO BEND TITLE	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$425,850.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.53%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$463,050.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$211,560.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$540,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$372,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$188,894.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,686,650.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,475,725.56	3.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>279</b>	<b>\$74,000,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.95%	0	\$0.00	NA	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$335,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,448.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK NA	1	\$206,695.05	0.35%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$237,438.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$720,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK & TRUST	1	\$258,758.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$302,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$386,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$902,780.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.29%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66%	0	\$0.00	NA	0	\$0.00	N



	EXCEL MORTGAGE SERVICING, INC	2	\$425,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$915,800.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$956,649.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRS MORTGAGE COMPANY, L.L.C	1	\$197,301.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$242,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$2,638,070.76	4.43%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$178,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$332,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$250,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$190,299.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	3	\$1,017,805.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$563,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$246,644.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	JOHNSON BANK	1	\$226,450.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, F.S.B	1	\$183,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$187,821.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$392,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$265,608.13	0.45%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC								
	MORTGAGE NOW INC	1	\$179,143.70	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$829,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$466,189.24	0.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,429,832.00	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,816,258.15	6.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$6,922,180.22	11.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.01%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	4	\$1,072,558.94	1.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$187,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$303,905.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,443,618.85	2.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>220</b>	<b>\$59,566,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$417,850.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7%	0	\$0.00	NA	0	\$0.00	N
	AT HOME DISCOUNT MORTGAGES, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	BANNER BANK	1	\$211,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$419,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$538,300.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$182,758.26	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$402,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	3	\$530,250.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,158.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	ELITE FUNDING CORPORATION	1	\$195,240.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$966,097.43	1.64%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$187,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$237,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$483,302.64	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$262,172.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$598,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$904,632.49	1.53%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$214,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$286,897.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, F.S.B	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	3	\$686,505.23	1.16%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	3	\$673,350.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$266,738.13	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$194,076.16	0.33%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$485,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$386,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$241,126.29	0.41%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$173,683.23	0.29%	0	\$0.00	NA	0	\$0.00	N

	PMAC LENDING SERVICES, INC								
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$877,910.00	1.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$452,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$558,504.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,504,917.31	4.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$456,656.59	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,000,650.00	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$482,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,281,681.89	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$168,357.07	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVEST BANK AND TRUST CO	1	\$166,145.90	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,615.79	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$236,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEST STAR MORTGAGE, INC	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,732.25	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$58,992,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$418,512.97	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,571,477.29	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$1,372,157.71	1.07%	0	\$0.00	NA	0	\$0.00



	APGFCU	1	\$264,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$666,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$833,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTICELLO	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$818,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$169,262.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$283,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$848,973.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$565,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$728,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$286,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	4	\$1,367,142.10	1.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$765,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$170,480.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$686,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,412,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$236,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$188,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$364,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$762,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$154,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$501,535.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$213,263.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	\$561,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$358,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	5	\$1,415,530.16	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$454,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	\$704,469.48	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$453,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST COUNTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$624,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,199,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,146,574.26	0.9%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	5	\$1,147,706.43	0.9%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	5	\$1,042,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$577,130.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$1,284,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$217,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$428,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	HNB NATIONAL BANK	1	\$334,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	1	\$176,275.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$259,450.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE	1	\$214,646.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$162,416.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	3	\$946,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$300,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$311,939.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$670,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$152,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MERIDIAN BANK	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.38%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$530,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$210,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$255,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MVB BANK, INC	1	\$226,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$417,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.69%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$434,180.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$619,265.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK/LENDER	1	\$397,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$169,726.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$670,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$507,082.91	0.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,963,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$234,280.72	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,141,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$376,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,656.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$754,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$622,947.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	5	\$1,286,806.57	1.01%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$305,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	31	\$7,735,629.83	6.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$627,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$424,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,524.02	0.12%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST MORTGAGE CORPORATION								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$215,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$344,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27%	0	\$0			