

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 42 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EKT7		3RD FED BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICASH	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK	2	\$584,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
			1	\$254,580.85	0.08%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,749,247.97	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,157,725.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$936,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$414,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$467,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$10,449,053.40	3.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$264,582.95	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	12	\$4,101,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,919,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,193,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$948,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$639,641.07	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$680,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION								
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,116,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$242,134.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$175,046.39	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20	0.32%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$259,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,731,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$617,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$3,664,388.27	1.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,119.25	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.00	0.57%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$312,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,207,680.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$685,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$539,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	9	\$3,172,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,120,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$378,901.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$736,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.05	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$212,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,586,263.39	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$518,011.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$564,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$695,878.90	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$712,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$616,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	2	\$478,545.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$2,337,473.85	0.78%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,003,596.69	0.33%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,494,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$736,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$301,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$334,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,425.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$675,043.19	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$603,506.37	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$439,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,936,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$365,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$327,971.62	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$864,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$1,286,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$565,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,091,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$691,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,269,450.71	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$926,434.09	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	11	\$3,420,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$451,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$314,028.54	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,209,041.26	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.81	0.33%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64	0.83%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00	0.16%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,843,000.00	0.94%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FCU	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70	0.37%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$342,100.00	0.11%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$391,200.00	0.13%	0	\$0.00	NA	\$0.00
PULASKI BANK	2	\$477,646.50	0.16%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$474,000.00	0.16%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$408,420.00	0.14%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$314,000.00	0.1%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$327,650.00	0.11%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000.00	0.21%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00	0.18%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00	0.09%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$707,950.00	0.23%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$265,971.51	0.09%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$288,500.00	0.1%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	3	\$883,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,779,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,718,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	SALAL CU	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$737,863.46	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$1,638,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450.00	6.58%	0	\$0.00	NA	0	\$0.00
		1	\$272,565.00	0.09%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY								
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$962,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,079.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	16	\$4,887,668.28	1.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	52	\$16,235,115.16	5.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$241,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,640,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,320,692.00	0.77%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,136,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,860.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$249,623.46	0.08%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	2	\$600,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,406,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES FCU	1	\$182,724.37	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.36	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,872,430.62	0.95%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$940,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$194,107.20	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$975,096.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$443,492.79	0.15%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,266,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.11	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$399,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$760,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,769,886.47	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>979</b>	<b>\$301,361,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$414,346.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$541,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	APGFCU	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.12	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,816,020.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,487,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843.01	0.88%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$8,938,300.00	3.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.00	1.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$3,003,740.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$443,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$246,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,154,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$957,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$856,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$3,761,032.39	1.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	1	\$182,990.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$954,364.19	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,141,473.90	1.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	2	\$545,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$546,110.00	0.21%	0	\$0.00	NA	0	\$0.00

FISHER NATIONAL BANK	1	\$282,549.19	0.11%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,783,395.79	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$1,544,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$1,074,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$713,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$579,587.67	0.23%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$223,675.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$812,402.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$349,560.00	0.14%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.00	1.22%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$831,000.00	0.32%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$864,850.00	0.34%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$330,300.00	0.13%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$562,700.00	0.22%	0	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$240,400.00	0.09%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.00	0.24%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$206,995.00	0.08%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE	1	\$283,671.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,495,298.66	0.58%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,456,212.99	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429.47	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$661,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$290,271.74	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$661,076.88	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,657,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$545,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$623,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$226,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,859,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$891,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	R M K FINANCIAL CORP	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$606,930.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$263,219.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$198,777.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$267,568.93	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,525,927.26	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,366,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$804,665.59	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.19	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$802,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146.51	7.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,614,792.64	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$201,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$398,479.16	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	43	\$13,837,990.41	5.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.36	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$817,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,316,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,353,270.00	0.92%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$281,002.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.09	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TWIN OAKS SAVINGS BANK								
	UMPQUA BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,560,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,457.78	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$3,015,942.39	1.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	5	\$2,028,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,455,306.35	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$255,876,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00	1.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$418,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$219,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,630,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400.00	0.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$822,500.00	0.32%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$591,300.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,190,929.59	0.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$240,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$849,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390.36	0.71%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$255,820.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$222,155.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$658,150.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$237,700.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,900.00	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$508,600.00	0.2%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$598,894.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$743,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$612,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$10,418,100.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391.00	1.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$2,883,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$933,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$530,658.52	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$500,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$675,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	CORTRUST MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$546,254.69	0.22%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$452,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,217,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$4,427,516.39	1.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$896,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,426,192.95	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.46	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,561,384.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$945,314.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	2	\$376,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$469,252.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,311.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,785,513.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,904,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.71	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$190,893.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,826,445.07	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$1,662,040.00	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$1,244,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,095,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$539,866.25	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	4	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,015,493.37	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$572,800.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00	1.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$846,650.00	0.33%	0	\$0.00	NA	0	\$0.00

LAYTON STATE BANK	2	\$520,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,504,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$217,700.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00	0.47%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$240,789.00	0.1%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$815,500.00	0.32%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$846,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$487,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$650,375.00	0.26%	0	\$0.00	NA	0	\$0.00
MINNESOTA TITLE AGENCY	1	\$194,219.75	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MLD MORTGAGE, INC.	3	\$1,163,445.08	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$461,960.44	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$591,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$215,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$827,412.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDNG LP	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$244,740.02	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$601,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,656,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	2	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.47	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,647.71	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.18	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.73	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,036,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$239,605.50	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$359,594.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$629,824.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$491,853.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$483,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC. D/B/A HOMEBRIDGE								
	RENASANT BANK	1	\$371,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$319,485.29	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,356,115.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,870,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE., INC.	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$317,259.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CU	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42	0.65%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$584,099.29	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$862,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,936,560.00	4.71%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.00	0.32%	0	\$0.00	NA	0	\$0.00

SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$234,646.06	0.09%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$465,900.00	0.18%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	10	\$2,686,440.42	1.06%	0	\$0.00	NA	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.00	0.31%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
STAR ONE CREDIT UNION	1	\$311,498.16	0.12%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	48	\$14,570,089.38	5.75%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,631,546.00	1.04%	0	\$0.00	NA	\$0.00
SWINEFORD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
T. J. FINANCIAL, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA								
	THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.29	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$687,961.10	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$1,100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$307,514.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.00	0.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.00	0.19%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,948,146.86	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$253,354,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,093,914.73	0.39%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS MORTGAGE	1	\$193,295.32	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$881,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$291,245.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,967,220.00	0.69%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	6	\$2,384,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$308,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$9,985,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.00	1.56%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46%	0	\$0.00	NA	\$0.00
CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$220,500.00	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC.	1	\$403,350.18	0.14%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	9	\$3,086,504.00	1.09%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	7	\$2,481,870.27	0.87%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
COPPERMARK BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING	1	\$205,650.00	0.07%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$611,057.72	0.22%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK	6	\$1,858,000.00	0.65%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$276,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$2,047,847.91	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120.00	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$908,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,224,290.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$682,768.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$304,119.99	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$382,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$409,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,075,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$205,668.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$1,745,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,030,964.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,690,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$701,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$228,623.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,009,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$262,567.70	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,783,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$839,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.24	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$306,649.00	0.11%	0	\$0.00	NA	0	\$0.00

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY								
	GUARANTY TRUST COMPANY	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$681,629.49	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$395,390.29	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$176,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$425,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$788,207.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$183,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$517,319.34	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$816,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	14	\$4,359,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$349,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$920,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$639,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$587,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$618,090.07	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$805,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$399,342.50	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$367,554.00	0.13%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	3	\$1,005,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,702,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$384,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,356.62	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$666,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,995,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$292,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,314.57	0.15%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$924,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$393,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$493,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,054,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$763,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$621,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.00	0.14%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$698,000.00	0.25%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$354,000.00	0.12%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$381,500.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00	0.27%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00	1.16%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	6	\$2,181,000.00	0.77%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	16	\$5,006,100.00	1.76%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$575,200.00	0.2%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,167.80	0.08%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00	0.9%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29	0.29%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$366,422.43	0.13%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80	0.78%	0	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.01	0.11%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.2%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	51	\$15,782,395.26	5.56%	0	\$0.00	NA	\$0.00

	INC.								
	SOUND COMMUNITY BANK	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	13	\$3,670,995.29	1.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	57	\$17,399,550.04	6.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$660,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$271,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$891,534.22	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,601,691.00	0.92%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,233,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$187,780.14	0.07%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS AND LOAN CO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$201,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,594,933.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$309,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$4,616,399.38	1.63%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$386,803.40	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$544,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,759,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,507,173.83	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$283,751,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861.43	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.00	1.63%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$95,695.34	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$202,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.32	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$281,800.00	0.56%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.00	0.39%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.35	1.98%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.50	0.19%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$194,250.00	0.39%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF IDAHO	1	\$98,308.27	0.2%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$861,604.30	1.71%	0	\$0.00	NA	\$0.00
BANKERS' BANK	2	\$214,100.00	0.43%	0	\$0.00	NA	\$0.00
BANNER BANK	4	\$394,942.79	0.79%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
BNYMELLON	3	\$286,395.00	0.57%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05	0.43%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$512,957.13	1.02%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00	0.18%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$93,887.85	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$198,888.82	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368.36	0.2%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.49	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.27	1.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$97,257.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$781,394.66	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$393,847.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$202,875.55	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$205,548.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,290.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$653,672.41	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,611.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$456,067.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$85,995.47	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$89,875.47	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$197,574.45	0.39%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$100,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$284,011.65	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.41	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$491,651.19	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$89,168.43	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$85,182.80	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$90,237.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB, FSB	4	\$404,340.89	0.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$377,010.96	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$287,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$99,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$93,196.42	0.19%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$182,702.50	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.45	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.00	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.29	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MTG	1	\$102,372.61	0.2%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$196,660.33	0.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$96,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$470,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,298.99	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$561,670.20	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$181,460.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$95,729.02	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$553,525.00	1.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.34	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$101,347.12	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,508.35	0.17%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$2,010,874.90	4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.67	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$297,975.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$868,125.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$105,840.35	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,053.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$422,850.29	0.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$213,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.89	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$501,900.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$194,480.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$406,396.62	0.81%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$99,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$106,448.66	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$289,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,251,548.34	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$50,299,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKY6	3RD FED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.43	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.91	1.88%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$119,144.25	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.29	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,432.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.37	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$344,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$111,223.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC.								
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.96	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411.10	2.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,829.10	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,180.82	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,074.91	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$240,316.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,809.90	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC ISAOA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$232,905.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$232,263.72	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,281,753.60	2.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$362,205.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$230,811.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.93	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$118,286.60	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.58	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$359,101.97	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,007.56	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$461,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$468,105.64	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$115,818.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$355,809.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$565,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$235,628.96	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$232,153.27	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00	1.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,841.23	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$352,387.25	0.7%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.71	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.06	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.70	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,226.84	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,226.87	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$114,180.58	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.34	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$343,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESLEND FINANCIAL CORP. (FN)								
	LINCOLN SAVINGS BANK	3	\$358,395.45	0.71%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.21	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$235,808.70	0.47%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.78	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$121,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.30	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$117,370.96	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185.00	0.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$361,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$227,343.72	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$435,247.50	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.53	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE COMPANY	1	\$123,878.44	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,036.99	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$112,238.06	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585.74	0.91%	0	\$0.00	NA	0	\$0.00
	SIUXLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,699.75	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	25	\$2,911,521.70	5.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,637.96	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK								
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$458,348.62	0.91%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$238,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$340,233.37	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$476,668.50	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,083.39	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC								
	WESTSTAR MORTGAGE, INC.	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,083,661.19	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,397,757.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$140,796.84	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$131,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$121,783.96	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.02	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276.33	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$126,224.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,539.62	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$271,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$135,405.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,981.86	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$137,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$661,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,288.38	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,550.41	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$264,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$546,620.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$129,679.11	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,258.58	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$419,709.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$139,793.75	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$134,488.68	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$126,513.35	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$134,828.96	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$275,080.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$944,895.62	1.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,077.25	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$129,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$273,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,374.68	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$127,800.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$266,155.00	0.49%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.00	0.26%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$810,900.00	1.5%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$134,250.00	0.25%	0	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$129,929.01	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,350,422.45	2.5%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.00	0.78%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	\$0.00

	SERVICES L.P.								
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$131,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$269,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,610.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$132,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$135,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$145,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$137,564.44	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$259,533.15	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$268,786.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$556,215.35	1.03%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,613.54	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$261,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.95	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00

MARION COUNTY STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$129,263.26	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$134,525.90	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,804.05	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$254,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00	0.74%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$130,773.61	0.24%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$405,175.00	0.75%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$144,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$283,530.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$126,700.00	0.23%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$269,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$263,726.01	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$141,300.63	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$139,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805.00	0.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDBRAND CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$148,300.00	0.28%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54	0.26%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64	0.76%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00	0.49%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$279,000.00	0.52%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00	0.23%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00	0.28%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00	0.97%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$149,500.00	0.28%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340.17	3.72%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$129,953.98	0.24%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	1	\$148,352.63	0.28%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$412,100.00	0.76%	0	\$0.00	NA	\$0.00
STATE BANK OF ARCADIA	1	\$128,056.83	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$143,000.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	14	\$1,918,703.91	3.56%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$135,500.00	0.25%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$143,785.40	0.27%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.23%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	3	\$420,050.00	0.78%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$136,500.00	0.25%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$139,789.13	0.26%	0	\$0.00	NA	\$0.00
	1	\$130,875.00	0.24%	0	\$0.00	NA	\$0.00

	THE LENDING COMPANY, INC								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.86	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$277,786.13	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$411,385.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$544,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$142,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313.42	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$683,060.93	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,105.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,849.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14	0.26%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,385,330.02	8.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>398</b>	<b>\$53,921,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EL25	1ST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS 4001	1	\$93,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,290.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,100.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$592,450.00	1.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,100.00	0.28%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.00	0.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.00	0.54%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,250.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$292,525.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$95,169.76	0.28%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$92,800.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$105,300.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,550.00	0.26%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425.00	0.31%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	11	\$1,104,510.06	3.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$197,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$89,368.42	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$103,050.89	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$698,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$188,183.83	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.49	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$364,536.51	1.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$508,217.95	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$190,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,268.42	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$179,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$374,178.95	1.11%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$203,150.00	0.6%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$93,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$1,657,531.41	4.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$279,500.00	0.83%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$91,855.62	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,049,228.52	3.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$108,759.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$181,810.00	0.54%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572.49	0.29%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$85,810.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$216,500.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$194,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.70	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$108,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.81	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$276,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$284,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$298,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$183,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,870.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$189,434.97	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION								
	PENTAGON FEDERAL CREDIT UNION	3	\$223,635.20	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$175,577.52	0.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$288,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$92,822.43	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,755.81	0.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$84,744.04	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$309,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$96,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK N.A.	1	\$97,667.49	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$293,410.46	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$196,850.00	0.58%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$358,103.24	1.06%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.00	0.26%	0	\$0.00	NA	\$0.00
SOUTHERN BANCORP BANK	1	\$109,700.00	0.32%	0	\$0.00	NA	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$367,100.00	1.08%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	13	\$1,304,506.35	3.85%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$299,224.00	0.88%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$91,108.82	0.27%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$93,500.00	0.28%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00	0.26%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$93,031.00	0.27%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$85,293.24	0.25%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00	0.29%	0	\$0.00	NA	\$0.00
UNITED TEXAS BANK	1	\$87,922.51	0.26%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$936,800.00	2.77%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	9	\$927,637.27	2.74%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,043.00	0.3%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$210,963.01	0.62%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,499.53	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$94,589.75	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,157,604.77	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$33,849,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC.	1	\$117,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$114,375.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$113,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,304.26	0.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$458,539.20	1.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$110,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$1,521,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,400.00	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.03	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$235,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,499.84	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$109,543.80	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$349,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,745.09	1.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334.49	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$341,037.19	1.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,335.55	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,855,304.01	7.81%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$707,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,497.26	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$235,182.71	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$586,850.23	2.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,611.05	0.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.32	1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,492.14	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,127.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.00	1.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$235,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFICI UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$208,203.99	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$184,569.56	0.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$116,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$114,025.14	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,212.17	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$113,009.87	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$117,490.43	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$834,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$111,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$112,063.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.97	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$711,500.00	3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$112,469.34	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$114,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,331,549.22	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$23,755,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS	1	\$131,004.83	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$2,978,045.68	8.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,194,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$264,602.39	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$532,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$139,650.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,896.12	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$557,612.27	1.52%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$3,569,102.40	9.72%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$144,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,	1	\$140,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	GRAND BANK NA	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$285,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$126,965.84	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.94	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$141,326.74	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,619.58	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$266,616.84	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$129,045.95	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$537,480.00	1.46%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.00	1.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$822,600.00	2.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$282,537.03	0.77%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$142,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$134,944.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,651,444.85	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$36,723,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.08	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283.15	0.86%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$161,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$4,726,000.00	12.21%	0	\$0.00	NA	0	\$0.00
		2	\$328,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$326,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$160,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$788,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$313,513.06	0.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$159,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$172,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$321,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,343.61	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$317,556.93	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$478,405.89	1.24%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,919,247.38	4.96%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,272.07	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$313,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$312,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$305,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$170,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$171,451.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$169,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANK AND TRUST								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$134,072.50	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$330,230.00	0.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$161,515.20	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$169,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$172,500.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$823,584.41	2.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$154,632.00	0.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$310,800.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,273.76	0.4%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,008,467.38	10.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>243</b>	<b>\$38,693,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$78,843.68	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,400.00	0.16%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$78,420.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.42	2.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$41,478.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	1	\$46,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$161,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$123,109.33	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.06	0.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$124,882.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$68,713.64	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	2	\$126,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$205,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$64,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$58,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$86,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$81,404.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$55,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	18	\$1,108,730.00	3.36%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,371.98	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$66,432.06	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$179,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$56,758.77	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$450,776.61	1.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$138,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$33,768.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$113,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$157,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$104,123.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$537,243.80	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FCU	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$25,470.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$182,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$1,886,144.05	5.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$175,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$78,955.12	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$200,760.36	0.61%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$246,635.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$156,750.85	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46%	0	\$0.00	NA	0	\$0.00

	HARRINGTON BANK	1	\$56,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$145,524.00	0.44%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12%	0	\$0.00	NA	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$55,286.93	0.17%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$65,598.77	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$66,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$49,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$72,114.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$799,035.00	2.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$58,215.60	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	6	\$332,677.17	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$49,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$122,296.77	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$77,168.68	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$177,265.38	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$54,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$56,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$141,555.00	0.43%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$81,082.87	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$432,125.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$598,777.09	1.82%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$62,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$189,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$83,644.49	0.25%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE PARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$123,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$148,920.78	0.45%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$77,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$157,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,751.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,722,181.82	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$32,980,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$212,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$262,906.02	6.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$182,715.51	4.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$210,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$177,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$183,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$374,087.23	9.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CLEVELAND								
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$232,989.50	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,703.46	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,789,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$170,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$241,950.64	5.78%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,100.00	3.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01%	0	\$0.00	NA	0	\$0.00
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$390,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$197,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$225,560.65	5.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,400.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,183,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$191,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$96,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$88,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,100.99	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,426,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,495.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$791,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$596,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$298,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$388,575.26	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$613,544.44	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,694.12	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$387,265.00	0.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$386,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$276,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	2	\$193,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	3	\$270,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.7%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,742.87	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$185,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$101,327.86	0.25%	0	\$0.00	NA	0	\$0.00

	CLEVELAND STATE BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,459.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$85,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$97,754.23	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$205,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$107,317.19	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$199,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$96,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK OF THE OZARKS								
	FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$86,317.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$103,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$386,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$394,750.28	0.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$107,099.57	0.27%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	2	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$396,516.81	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$492,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$108,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$97,067.41	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$107,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE CO.	2	\$194,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$103,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$106,423.87	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$186,130.29	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$109,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$107,998.83	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$393,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK &	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUST CO., INC.								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$103,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$96,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$746,983.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$99,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$384,474.18	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,026,219.74	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,186,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$233,435.51	0.36%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALPINE BANK & TRUST CO.	1	\$119,456.35	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$112,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$122,394.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$237,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,369,036.59	2.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$1,186,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$338,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$226,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,312.38	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$593,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$349,710.38	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268.19	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$111,182.19	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$230,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELL STATE BANK & TRUST	5	\$593,808.00	0.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$708,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$342,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$243,770.04	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$240,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,690.86	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$115,468.19	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$112,036.84	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$243,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$241,807.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	3	\$342,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$119,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$223,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$238,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	FOX VALLEY SAVINGS BANK								
	FRANSEN BANK & TRUST	4	\$454,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$118,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$353,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$354,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$473,959.88	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	3	\$350,270.81	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$122,068.90	0.19%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$120,755.49	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$113,343.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$464,976.39	0.73%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$231,093.41	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$120,450.73	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$113,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$470,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	3	\$352,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$231,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	2	\$231,155.81	0.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$223,303.71	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$228,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$113,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$355,556.72	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$592,996.48	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$113,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$470,150.00	0.73%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.91%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$113,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEUTOPOPOLIS STATE BANK	1	\$112,935.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$230,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BAY CCU	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,588.45	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.19%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	6	\$697,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,981,250.11	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$64,069,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,216.48	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,469.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$422,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$414,982.00	1%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,100.00	0.31%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$274,000.00	0.66%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	0	\$0.00	NA	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$291,000.00	0.7%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$269,400.00	0.65%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$143,257.81	0.35%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$260,925.00	0.63%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$274,500.00	0.66%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34%	0	\$0.00	NA	\$0.00
CLEVELAND STATE BANK	1	\$127,700.00	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT	1	\$145,280.00	0.35%	0	\$0.00	NA	\$0.00
DEANLI STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$131,300.00	0.32%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$276,000.00	0.67%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE								
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$133,963.07	0.32%	0	\$0.00	NA	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,591.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$259,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$129,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$289,086.11	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,346.33	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$427,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,574.97	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$252,135.17	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	4	\$560,755.00	1.35%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$276,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$436,660.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,686.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$132,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$128,010.43	0.31%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,396.26	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00

RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$414,247.74	1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$128,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$295,651.80	0.71%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	2	\$284,200.00	0.69%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$691,600.00	1.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$282,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$412,800.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,246,606.05	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$41,466,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$171,091.74	0.18%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIANCE BANK	1	\$167,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$320,466.80	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$505,108.52	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,100,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	14	\$2,229,223.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$783,088.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$329,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANKING CORP.								
	BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$482,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$309,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$156,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$304,212.32	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$324,097.20	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	5	\$811,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,500.36	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$985,452.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,206.87	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$494,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$329,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$174,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,871.15	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$154,172.56	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,528.19	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,588,536.98	1.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$154,909.61	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$330,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$457,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	2	\$324,260.52	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$169,636.03	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	3	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$162,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	3	\$474,574.62	0.51%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA A CORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,010.85	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$167,440.04	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$330,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.								
	NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$310,787.10	0.33%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$171,804.00	0.18%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	3	\$473,727.50	0.51%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$165,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	2	\$318,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$324,895.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$343,249.71	0.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,613.21	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$325,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		6	\$941,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK								
	THE FIRST NATIONAL BANK	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$491,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	2	\$332,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$833,543.60	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$332,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	WESTERN NATIONAL BANK								
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	3	\$493,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,486,052.85	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$93,518,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$74,706.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$136,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$411,741.89	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$467,640.81	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$843,341.54	1.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	13	\$796,400.00	1.06%	0	\$0.00	NA	\$0.00
	ANSON BANK & TRUST CO.	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$242,350.00	0.32%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$70,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$541,900.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$417,072.17	0.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$317,200.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$299,361.78	0.4%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$145,300.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$131,500.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	15	\$978,600.00	1.3%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$68,680.00	0.09%	0	\$0.00	NA	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	4	\$228,234.47	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$215,669.56	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	7	\$494,034.64	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$402,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$125,575.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CNB BANK, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK AND TRUST								
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$122,543.16	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$36,332.66	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$57,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY INC.	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$69,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	F&M STATE BANK	4	\$247,310.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$234,835.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$66,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	6	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$255,583.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$218,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$282,377.71	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.								
	FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$59,452.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	4	\$258,402.04	0.34%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	3	\$180,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$310,345.05	0.41%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$198,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$195,775.13	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIAS OWN CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$619,145.93	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,768.48	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$169,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	3	\$142,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$34,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$629,082.75	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$267,954.97	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,984.42	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$150,467.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$59,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$81,077.84	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$223,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	& TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	3	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	19	\$1,167,930.80	1.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$233,060.65	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$124,659.54	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$233,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$795,545.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	2	\$113,664.45	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$81,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$50,768.49	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$55,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	3	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	11	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$218,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$37,842.00	0.05%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$83,909.86	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$120,379.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILO EXCHANGE BANK	1	\$83,481.88	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE INC.	2	\$143,343.62	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,719.45	0.08%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$138,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$60,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	4	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$55,546.51	0.07%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$180,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	2	\$114,917.63	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$633,060.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	9	\$585,196.34	0.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$56,923.54	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$166,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$207,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$392,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$154,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	3	\$150,065.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	6	\$402,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	2	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,534,914.36	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,165</b>	<b>\$75,121,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,680,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$912,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$637,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$569,225.08	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$898,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$299,399.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$768,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$669,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$176,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$607,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$530,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$371,250.00	0.49%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,120.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$464,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FNB TRENTON	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$704,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$217,508.14	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$611,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	

	HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$647,702.54	0.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,386,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$256,070.00	0.34%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$352,011.11	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$637,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$841,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$349,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHWESTERN MORTGAGE CO.	4	\$1,037,220.00	1.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$303,500.00	0.4%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$248,531.19	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$461,000.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC.	1	\$192,915.09	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$203,800.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$212,500.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$299,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$292,100.00	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$333,500.00	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$659,632.05	0.88%	0	\$0.00	NA	\$0.00
	SPIRE FCU	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52%	0	\$0.00	NA	\$0.00

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	STEARNS LENDING INC.	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$696,680.83	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$529,166.63	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$762,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,003,808.64	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,029,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417ELG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$343,500.00	20.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$121,047.95	7.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,648,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	\$664,250.00	35.44%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$130,405.34	6.96%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,874,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELJ8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$225,014.20	2.63%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$242,700.00	2.84%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$279,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$171,441.32	2%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$233,500.00	2.73%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$394,488.00	4.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$261,132.76	3.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$153,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,251.56	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,559,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$228,030.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$215,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$125,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$276,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,158.57	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$226,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$231,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$116,625.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$133,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$149,843.53	1.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$284,625.00	2.85%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$126,700.00	1.27%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$278,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$607,297.51	6.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$141,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$394,220.16	3.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,950.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,973,441.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$94,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,554.99	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$972,684.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$101,550.61	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$306,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$399,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$182,157.38	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$368,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY STATE BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$516,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$661,458.02	1.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$377,196.00	0.93%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$88,865.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$171,892.63	0.43%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$101,360.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$298,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$101,703.77	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,206.56	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,250.00	0.49%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$195,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,135.05	0.24%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$205,007.85	0.51%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$376,500.00	0.93%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
MOUNT VERNON BANK	1	\$102,680.00	0.25%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
MWABANK	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$94,167.71	0.23%	0	\$0.00	NA	\$0.00
NERTWORK FUNIDNG LP	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$94,100.00	0.23%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	4	\$407,783.00	1.01%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
NW PLUS CU	3	\$291,527.08	0.72%	0	\$0.00	NA	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
OMNI AMERICAN BANK	2	\$200,812.22	0.5%	0	\$0.00	NA	\$0.00
PBI BANK INC	1	\$101,100.00	0.25%	0	\$0.00	NA	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26%	0	\$0.00	NA	\$0.00
PINNACLE BANK OF SC	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24%	0	\$0.00	NA	\$0.00

	PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$181,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$93,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$443,624.26	1.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$479,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST	2	\$185,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$92,382.06	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$605,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$103,270.84	0.26%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$192,638.91	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,231,600.57	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,386,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$225,940.50	0.75%	0	\$0.00	NA	0	\$0.00

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	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,640.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222.68	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$114,253.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$352,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$474,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,469.25	0.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$238,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,700.20	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$119,100.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK	1	\$116,578.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,585.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$473,750.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$118,873.95	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
MCCLAIN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
MID PENN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
MIDSTATES BANK, NA	2	\$240,800.00	0.8%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$119,200.00	0.4%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0	\$0.00	NA	\$0.00
OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.39%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890.00	0.4%	0	\$0.00	NA	\$0.00
	2	\$239,937.94	0.8%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$351,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$331,157.62	1.1%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,622,733.38	5.4%	0	\$0.00	NA	0	\$0.00
	UNITED BAY CCU	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,944.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,629,636.48	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$30,046,588.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A,LERUS MORTGAGE	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF BELLEVILLE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$130,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$938,679.75	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$406,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$663,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,156.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$965,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$126,507.23	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$421,680.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$143,620.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF NEW JERSEY								
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$140,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$142,072.34	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$673,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$277,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$543,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$665,400.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$421,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$397,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$277,717.51	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$139,756.01	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$128,425.94	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$293,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$288,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$259,335.18	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	RELIANCE STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,421.50	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$147,845.21	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$273,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,389.33	0.17%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$707,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$3,145,299.00	3.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$143,078.65	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$274,813.08	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$125,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TPS CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK, N.A.	1	\$140,003.95	0.17%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$137,889.79	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$4,062,245.22	4.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$269,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$966,581.82	1.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,757.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,406.78	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$404,631.00	0.49%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK								
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$277,913.64	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$264,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$669,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,830,702.71	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$82,585,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$150,787.76	0.14%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$149,743.93	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,442,739.05	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	13	\$2,117,320.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$315,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$482,832.78	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,937,527.02	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$171,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$2,854,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$641,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354.43	0.3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$170,453.65	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$648,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$153,818.75	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,658.15	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A.	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$171,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	4	\$629,577.78	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$663,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$488,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	1	\$160,528.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA								
	NETWORK FUNDING, L.P.	5	\$809,560.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$151,192.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$329,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$161,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$316,647.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRMIE MERIDIAN	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,810.09	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$803,900.00	0.76%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$159,500.00	0.15%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$646,486.85	0.61%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$172,600.00	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$168,620.00	0.16%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00	NA	\$0.00
	5	\$819,500.00	0.78%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SMW FINANCIAL LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$330,800.00	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$2,774,852.44	2.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$153,819.30	0.15%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$163,250.00	0.16%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$1,566,143.70	1.49%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRIAD BANK N AN	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$488,950.00	0.46%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNION SAVINGS BANK	27	\$4,270,138.40	4.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WESTBURY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$167,239.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,555,673.46	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$105,167,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$36,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,888.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	3	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$349,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$75,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$141,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,977,016.73	2.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$368,749.72	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$81,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$409,890.05	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$921,533.91	1.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	9	\$511,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$671,585.00	0.85%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$318,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$96,201.09	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$151,661.03	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$104,751.93	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	BROADWAY BANK	1	\$73,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	3	\$181,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$98,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$290,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$168,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$149,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$65,219.81	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$296,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$80,202.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,298.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$264,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,134.35	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$121,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,698.20	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$81,513.35	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$119,465.09	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$122,609.39	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$137,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$249,287.30	0.32%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$41,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$79,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$235,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL	3	\$228,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CU	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$261,204.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28%	0	\$0.00	NA	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF BELOIT								
	FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$298,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$55,856.10	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$701,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK & TRUST CO								
	GUARANTY BANK F.S.B.	1	\$83,131.79	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$156,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$196,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$246,020.89	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$346,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$61,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CU	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$77,441.82	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$147,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	4	\$244,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FCU	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$225,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$171,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$155,635.95	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$154,722.34	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$160,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAQUOKETA STATE BANK	2	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$483,409.54	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$166,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$54,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,897.96	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$90,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$127,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$45,174.40	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$25,440.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$80,569.29	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNDCITYBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$131,618.86	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$108,570.52	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$294,550.00	0.37%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$71,600.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,004.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,534.32	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	2	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		10	\$616,214.19	0.78%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$59,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,694.66	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$810,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DBA STERLING BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$76,301.05	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$61,383.48	0.08%	0	\$0.00	NA	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$65,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.	1	\$66,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	2	\$98,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$159,477.89	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	76	\$4,767,624.52	6.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BAY CCU	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$148,371.06	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGS CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$35,638.20	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	3	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,119,207.72	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,229</b>	<b>\$78,566,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,630.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,325.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$393,242.24	2.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$268,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$249,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$177,500.00	1.23%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$330,150.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$178,864.40	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,700.00	1.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$191,126.18	1.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$289,450.00	2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$361,000.00	2.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	1	\$294,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$459,677.21	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$222,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,180.52	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,645.30	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,489,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,706.59	4.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,113.00	2.55%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$229,982.25	2.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,500.00	3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$232,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$241,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$201,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY	2	\$389,300.00	4.97%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$304,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,250.00	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,839,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$492,750.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0	\$0.00	NA	0	\$0.00
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	4	\$373,419.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$106,702.81	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$202,134.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$89,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$711,350.00	6.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$272,620.00	2.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAEG, INC.	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$387,351.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$269,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$292,600.00	2.63%	0	\$0.00	NA	0	\$0.00

	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$103,134.37	0.93%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,080,391.47	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,115,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$568,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$341,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	2	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$594,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$232,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$349,200.00	3.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	2	\$238,825.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,417,141.44	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,033,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$398,650.00	2.51%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		2	\$278,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE								
	CRESCOM BANK	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,107,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,353,800.00	8.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$142,892.00	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$414,950.00	2.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,564,253.02	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,851,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	2	\$322,174.00	1.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$158,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$613,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$636,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,257,600.00	6.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,416,150.00	7.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$162,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,671,616.83	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$19,770,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELX7	AMERICAN INTERNET	1	\$65,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN INTERNET MORTGAGE, INC.	5	\$330,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$72,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$195,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$201,056.00	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$79,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$218,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$58,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.,	1	\$75,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$578,050.00	6.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$110,700.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$65,600.00	0.79%	0	\$0.00	NA	0	\$0.00

	SMART FINANCIAL CREDIT UNION								
	STAR FINANCIAL BANK	4	\$251,900.00	3.02%	0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$368,909.43	4.42%	0	\$0.00	NA	\$0.00	
	THE BANK OF UNION	1	\$80,000.00	0.96%	0	\$0.00	NA	\$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00	0.96%	0	\$0.00	NA	\$0.00	
	Unavailable	15	\$1,005,970.08	12.03%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$8,351,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0	\$0.00	NA	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,100.00	2.54%	0	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21%	0	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,000.00	3.48%	0	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$321,460.00	5.94%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	1	\$120,000.00	2.22%	0	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,950.00	3.14%	0	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11%	0	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,500.00	4.15%	0	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03%	0	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$162,450.00	3%	0	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01%	0	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8%	0	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$160,800.00	2.97%	0	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,700.00	3.23%	0	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23%	0	\$0.00	NA	\$0.00	

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	RESMAC, INC.	1	\$224,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16	5.04%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$183,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$270,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,510.30	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,407,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$116,021.74	1.92%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$247,902.07	4.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,233.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,206.61	2.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$208,794.44	3.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$334,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$111,140.17	1.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$388,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.								
	RMK FINANCIAL CORP	1	\$187,188.15	3.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$210,420.00	3.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$241,800.00	4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$333,700.00	5.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$166,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,085.87	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,040,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62%	0	\$0.00	NA	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,850.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$471,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC	1	\$277,794.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$250,267.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$267,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,438,753.56	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060.07	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$352,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$385,584.57	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$625,394.50	0.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$466,231.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$366,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,	2	\$583,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	INC.								
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$221,726.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,872.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$789,030.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$247,568.24	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$907,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST CO.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$300,662.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$249,283.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.								
	FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$346,204.28	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$278,743.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$564,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$296,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$271,328.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$349,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$350,677.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$411,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$376,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$818,313.84	1.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$335,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$242,487.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,397,655.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$313,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$259,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME	1	\$208,040.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, L.P.								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$317,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$306,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$269,771.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68%	0	\$0.00	NA	0	\$0.00
	SALAL CU	1	\$275,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEVURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$772,205.00	1.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,539,148.02	3.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$581,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$457,119.45	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$653,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,524,811.42	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$75,641,943.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		8	\$2,294,437.00	2.52%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$334,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$648,777.36	0.71%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$239,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$296,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,395.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$209,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$383,151.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$416,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$639,255.00	0.7%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,770.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$982,252.00	1.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$595,460.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$368,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$203,609.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$449,312.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,365.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,091,260.00	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$551,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$288,505.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$1,054,613.54	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$478,790.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$261,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$216,251.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,571,714.05	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$295,604.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$226,214.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$357,112.97	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$252,891.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$341,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$289,526.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$384,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$210,805.00	0.23%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$349,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$274,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$324,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$871,235.00	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$310,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$189,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$192,633.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$408,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$266,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$358,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,826,550.00	5.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$489,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$366,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$215,744.79	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$513,171.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$189,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$360,905.00	0.4%	0	\$0.00	NA	0	\$0.00

	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,564.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,188,246.54	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$91,044,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,929.63	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$279,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$214,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$307,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$607,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,053,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$178,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$221,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,022,020.00	1.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$357,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$3,250,702.89	5.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$257,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$1,029,500.00	1.82%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE BANK	1	\$189,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$720,592.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$640,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$348,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$517,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$471,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$181,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,539.77	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$284,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$306,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$486,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$278,301.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$242,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$756,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$242,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$335,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$266,577.41	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$929,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$262,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$2,824,050.00	4.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$196,132.45	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$247,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$229,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$539,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$646,830.65	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$478,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,859,359.93	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$56,546,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$868,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$286,095.33	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	59	\$14,102,441.00	14.56%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$6,993,786.70	7.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$473,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,173,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$936,375.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$560,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$498,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$642,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$511,245.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	4	\$1,247,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$418,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$204,792.00	0.21%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,036,300.00	1.07%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$707,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$238,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$309,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$556,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$1,215,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$963,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$833,158.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,267,600.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$312,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$966,000.00	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$585,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$997,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$192,159.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,182,107.28	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$96,850,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,725,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$522,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$409,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$805,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		7	\$1,896,311.60	1.48%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$232,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$691,000.00	0.54%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC.	2	\$742,210.59	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$708,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$2,855,700.00	2.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,500.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$395,823.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMERICA BANK	3	\$1,004,000.00	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$271,000.00	0.21%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,128.71	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	9	\$2,660,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$902,518.32	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,305,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$377,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$843,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,641,447.87	2.84%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAN BANK NA	1	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	5	\$1,148,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$644,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$459,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$528,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$797,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$941,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$372,425.70	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$270,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,188,399.00	1.71%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$359,445.72	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,452,000.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$239,605.50	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	6	\$1,983,925.00	1.55%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,068,099.17	4.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,847,036.34	4.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,718,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$255,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$485,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	7	\$1,804,937.00	1.41%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$568,413.93	0.44%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$601,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,388,214.94	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$128,035,133.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$702,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$544,830.00	1.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$2,546,021.85	4.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	2	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,968.26	0.91%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,220,375.78	2.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$797,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,508,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,292,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$956,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$848,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$547,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	3	\$938,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$454,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,790,367.77	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$53,915,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING CORP	1	\$495,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING CORP.	1	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	2	\$988,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	22	\$6,760,129.32	8.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$509,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$698,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMINGRANT MORTGAGE COMPANY INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$599,305.34	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$310,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,146.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$737,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	2	\$710,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$1,116,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$219,653.77	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$378,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,172,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,758,350.00	3.58%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$524,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUORUM	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$632,025.39	0.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,067,565.00	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$700,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$334,461.17	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$949,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC.	2	\$597,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,049,241.94	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$77,127,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53%	0	\$0.00	NA	0	\$0.00
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE	1	\$263,584.52	1.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	5	\$683,714.96	3.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,642,257.40	7.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$223,639.70	0.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,691.48	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,566,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47%	0	\$0.00	NA	0	\$0.00
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$123,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,800.00	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,155,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,598.05	3.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,216.71	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,398,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$168,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$148,089.98	3.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,894.16	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,861,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$56,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$79,608.21	2.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$123,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$566,806.12	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,145,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$93,914.53	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$606,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,896.46	1.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$93,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,913.34	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$672,438.94	7.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$89,025.00	0.98%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63	0.94%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$199,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,099.79	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$82,554.48	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$283,791.08	3.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.99%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$106,781.93	1.17%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$94,265.96	1.03%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$501,145.68	5.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$90,700.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,081,841.65	11.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,121,880.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$237,977.34	10.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$118,000.00	4.97%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,857.00	4.92%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$468,023.79	19.72%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$115,000.00	4.84%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$110,000.00	4.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,750.00	5.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,373,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75%	0	\$0.00	NA	\$0.00
		1	\$142,500.00	1.95%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,469.16	1.74%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$377,648.64	5.16%	0	\$0.00	NA	0	\$0.00
	BANNER BNAK	1	\$125,878.44	1.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$967,750.00	13.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,613.56	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$401,751.32	5.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$135,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$139,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$130,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$113,387.58	1.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$146,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING INC.	2	\$283,750.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,154.34	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,322,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMH1	CASHCALL, INC.	2	\$304,000.00	21.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,672.75	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,400,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$56,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$80,610.46	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$57,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$158,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CLARITY FUNDS, LP	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$53,533.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$78,871.16	0.73%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$35,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$408,834.00	3.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$33,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$81,962.14	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$38,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$83,336.81	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$26,889.16	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$26,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$77,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$18,274.70	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$166,939.28	1.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$69,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$67,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$653,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$45,766.62	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$45,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,515,750.65	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$10,865,118.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$308,500.00	20.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.41%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$97,095.65	6.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,079.06	6.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$99,750.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,068.31	29.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,521,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$352,039.00	7.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$172,618.84	3.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$258,750.00	5.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$179,800.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,255,420.00	27.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,606,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	APGFCU	1	\$267,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$373,800.00	0.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$835,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$342,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$199,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$572,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$213,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$268,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$234,430.47	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$2,309,956.68	5.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,286.76	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$291,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$321,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$217,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$317,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$184,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$600,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$239,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$158,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$294,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,846.44	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$209,050.51	0.51%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$360,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$572,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$485,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$210,771.52	0.52%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44%	1	\$172,520.56	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.47%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.46%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$370,800.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$174,300.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$303,500.00	0.74%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$315,502.69	0.77%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,750.00	0.76%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$249,600.00	0.61%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$299,500.00	0.73%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$286,400.00	0.7%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$197,000.00	0.48%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$295,000.00	0.72%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,408,266.00	5.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$152,904.64	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$253,560.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$624,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,030,176.18	2.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$610,158.33	1.49%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$155,000.00	0.38%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$214,000.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,203,154.04	10.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,913,524.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,520.56</b>		<b>\$0.00</b>
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,200.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$977,300.00	2.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$325,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$302,800.00	0.66%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$686,485.00	1.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$174,000.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$323,600.00	0.71%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$856,525.70	1.88%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC	1	\$317,300.00	0.7%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	1	\$273,319.17	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,403.56	0.34%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$281,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$412,720.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$174,025.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,670,640.33	3.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,105.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$180,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$195,776.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$341,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMFCU	1	\$372,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$236,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$367,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$235,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$271,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$386,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,700.81	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$285,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	2	\$481,371.73	1.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$183,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$366,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$407,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$333,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$190,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,389.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$191,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,614.10	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$156,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,346,300.00	5.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$297,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$867,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$529,114.15	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$307,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$401,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	W J BRADLEY MORTGAGE CAPITAL LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,245,906.51	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$45,601,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$394,641.24	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$201,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$866,575.00	0.94%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$380,300.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	2	\$177,604.98	0.19%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$107,613.56	0.12%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$289,416.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$101,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$186,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$575,757.59	0.63%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	6	\$580,940.35	0.63%	0	\$0.00	NA	\$0.00
	BANNER BANK	5	\$492,200.00	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$175,600.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$589,500.00	0.64%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$284,500.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$96,800.00	0.11%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$94,575.00	0.1%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$93,204.94	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$108,690.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$409,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,650.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$384,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$300,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$201,152.93	0.22%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DENMARK STATE BANK	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$869,202.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$209,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$580,452.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE								
	FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,981,259.64	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	10	\$1,005,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$109,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION								
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMEWISER, INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$292,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$212,706.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES FIREMENS CREDIT UNION								
	LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$94,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$299,399.17	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$296,159.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$291,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNDCITYBANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$211,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$90,768.15	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$302,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$812,391.26	0.88%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$383,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILO EXCHANGE BANK	1	\$85,365.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$272,450.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$183,400.00	0.2%	0	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.42%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$191,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$93,700.00	0.1%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$275,845.59	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$398,286.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$101,365.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,277,011.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$303,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$1,490,430.00	1.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$656,015.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY								
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.1%	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	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$304,006.50	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$195,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$94,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$98,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,754,061.78	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$92,119,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
APGFCU	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$989,613.00	1.93%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF KAMPSVILLE	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$681,578.51	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$272,917.00	0.53%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$424,720.00	0.83%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$795,270.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$558,713.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$149,792.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$148,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$142,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$148,630.72	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$275,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$129,061.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	\$729,461.62	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$266,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$804,024.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$675,120.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,602.48	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$430,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$267,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$266,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,915.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$400,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITGAGE BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$266,830.00	0.52%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$280,950.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$272,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$139,851.44	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$258,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$562,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	TELEPHONE WO								
	NORTHWESTERN MORTGAGE CO.	2	\$283,245.00	0.55%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$145,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,941.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$286,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$132,450.00	0.26%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,950.00	1.63%	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	1	\$127,090.75	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	5	\$689,500.00	1.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$694,570.00	1.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$278,295.01	0.54%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,792.14	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$139,520.00	0.27%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,849,061.15	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$51,175,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.49%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$145,944.95	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN HEARTLAND BANK AND TRUST								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68%					