

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 44 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse	Repu
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417FZT8		215000UMPQUA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$325,747.91	0.43%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BNYMELLON	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	28	\$4,488,348.48	5.97%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$328,492.00	0.44%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06%	0	\$0.00	NA	0	\$0.
	CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	2	\$332,925.00	0.44%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$344,600.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	1	\$155,930.99	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.21%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DALLAS WHOLESALE	2	\$321,825.00	0.43%	0	\$0.00	NA	0	\$0.
		3	\$482,505.00	0.64%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.
	EAST RIVER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.
	ENG LENDING	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2%	0	\$0.00	NA	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	2	\$306,264.69	0.41%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21%	0	\$0.00	NA	\$0.
	FIDELITY BANK	4	\$650,651.08	0.87%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2%	0	\$0.00	NA	\$0.

FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$485,905.00	0.65%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$151,311.03	0.2%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$474,707.87	0.63%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.
FREMONT BANK	4	\$626,850.82	0.83%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$158,200.00	0.21%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23%	0	\$0.00	NA	\$0.
GEO CORP INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23%	0	\$0.00	NA	\$0.
GMFS LLC	5	\$847,985.00	1.13%	0	\$0.00	NA	\$0.
GOODFIELD STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.
GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22%	0	\$0.00	NA	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.

	GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$164,925.00	0.22%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME STATE BANK NA	1	\$158,200.00	0.21%	0	\$0.00	NA	\$0.
	HOME STATE BANK, NA	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$160,500.00	0.21%	0	\$0.00	NA	\$0.
	HOMEWISER, INC.	1	\$167,500.00	0.22%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.52%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE	1	\$157,034.39	0.21%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2%	0	\$0.00	NA	\$0.
	LIBERTY BANK AND TRUST	1	\$153,823.05	0.2%	0	\$0.00	NA	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$322,000.00	0.43%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2%	0	\$0.00	NA	\$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$159,775.00	0.21%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	1	\$171,898.00	0.23%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23%	0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$161,910.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$153,200.00	0.2%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.21%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$309,000.00	0.41%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	4	\$652,797.00	0.87%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.41%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$320,770.18	0.43%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.
		2	\$316,000.00	0.42%	0	\$0.00	NA	\$0.

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY								
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$317,060.82	0.42%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
PLB LENDING LLC	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.66%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$322,800.00	0.43%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$460,560.00	0.61%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21%	0	\$0.00	NA	0	\$0.
RMK FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	3	\$491,900.00	0.65%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	7	\$1,154,461.00	1.54%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$158,850.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$163,028.61	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	16	\$2,589,833.15	3.44%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	3	\$480,870.00	0.64%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$159,650.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$660,505.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22%	0	\$0.00	NA	\$0.
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21%	0	\$0.00	NA	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,095,082.80	1.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>467</b>	<b>\$75,180,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17%	0	\$0.00	NA	\$0.
	ALLIANT BANK	3	\$235,036.00	0.53%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$73,070.00	0.17%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$127,621.77	0.29%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39%	0	\$0.00	NA	\$0.
	AMERIHOMEMORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19%	0	\$0.00	NA	\$0.
	ANCHOR BANK FSB	1	\$42,687.02	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	3	\$157,700.00	0.36%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11%	0	\$0.00	NA	\$0.
	APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$171,170.00	0.39%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$362,700.00	0.82%	0	\$0.00	NA	\$0.
	BANK OF HERRIN	1	\$51,122.88	0.12%	0	\$0.00	NA	\$0.
	BANK OF IDAHO	1	\$63,750.00	0.14%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$59,818.98	0.14%	0	\$0.00	NA	\$0.
	BANKERS' BANK	6	\$379,655.38	0.86%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$73,489.15	0.17%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$70,895.40	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NA	1	\$79,894.10	0.18%	0	\$0.00	NA	0	\$0.
	BNYMELLON	4	\$294,060.00	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$50,074.18	0.11%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	2	\$132,453.66	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$143,100.00	0.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	7	\$455,005.60	1.03%	0	\$0.00	NA	0	\$0.
	CHASE	2	\$163,950.00	0.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15%	0	\$0.00	NA	0	\$0.
	CHOICE ONE FEDERAL CREDIT UNION	1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$48,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$47,932.37	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$165,178.64	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CMG FINANCIAL - SAN RAMON WHOLESALE							
	COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12%	0	\$0.00	NA	\$0.
	COLLINS STATE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$30,416.25	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15%	0	\$0.00	NA	\$0.
	CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$83,600.00	0.19%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$67,400.00	0.15%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$82,700.00	0.19%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE	1	\$83,600.00	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16%	0	\$0.00	NA	\$0.
	DISCOVERY FEDERAL CREDIT	1	\$64,850.00	0.15%	0	\$0.00	NA	\$0.

	UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	1	\$74,555.88	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31%	0	\$0.00	NA	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17%	0	\$0.00	NA	\$0.
	EMPIRE BANK	3	\$176,125.00	0.4%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	2	\$145,786.31	0.33%	0	\$0.00	NA	\$0.
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$80,800.00	0.18%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	1	\$82,537.80	0.19%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	5	\$350,500.00	0.79%	0	\$0.00	NA	\$0.
	FIDELITY BANK	4	\$229,996.93	0.52%	0	\$0.00	NA	\$0.
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$73,185.00	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	0	\$0.00	NA	\$0.

FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.2%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$416,141.56	0.94%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	3	\$203,417.61	0.46%	0	\$0.00	NA	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$68,250.00	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.27%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARM	1	\$61,179.00	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.16%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.71%	0	\$0.00	NA	\$0.

FIRST PLACE BANK	4	\$221,184.61	0.5%	0	\$0.00	NA	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%	0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33%	0	\$0.00	NA	\$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$164,500.00	0.37%	0	\$0.00	NA	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16%	0	\$0.00	NA	\$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12%	0	\$0.00	NA	\$0.
GOODFIELD STATE BANK	2	\$142,804.86	0.32%	0	\$0.00	NA	\$0.
GRAND BANK NA	2	\$148,500.00	0.34%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$173,950.00	0.39%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$186,860.36	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK NA	2	\$99,929.56	0.23%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	1	\$61,950.00	0.14%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$238,203.75	0.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	8	\$473,250.00	1.07%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$71,462.21	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$135,206.66	0.31%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORP	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%	0	\$0.00	NA	0	\$0.
	M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$69,297.75	0.16%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$74,891.94	0.17%	0	\$0.00	NA	0	\$0.



	MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$42,750.00	0.1%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	0	\$0.00	NA	\$0.
	MCCLAIN BANK	1	\$53,421.18	0.12%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	0	\$0.00	NA	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	0	\$0.00	NA	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	\$0.
	METCALF BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$79,125.00	0.18%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	\$0.
	MIDSTATES BANK, NA	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$80,900.00	0.18%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$296,825.00	0.67%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.15%	0	\$0.00	NA	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1%	0	\$0.00	NA	\$0.
	MVB BANK, INC.	1	\$44,250.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$81,013.10	0.18%	0	\$0.00	NA	\$0.
	NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13%	0	\$0.00	NA	\$0.

	NETWORK FUNDING, L.P.	13	\$870,174.24	1.97%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	NEXBANK	1	\$84,550.00	0.19%	0	\$0.00	NA	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%	0	\$0.00	NA	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%	0	\$0.00	NA	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%	0	\$0.00	NA	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	\$0.
	OMNI AMERICAN BANK	2	\$145,920.00	0.33%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.
	ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$214,250.00	0.48%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$74,889.51	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.
	PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC	1	\$78,636.54	0.18%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33%	0	\$0.00	NA	\$0.
	PHOENIX WHOLESALE	1	\$78,150.00	0.18%	0	\$0.00	NA	\$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$68,496.68	0.15%	0	\$0.00	NA	\$0.

	STATE OF IOWA							
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$46,481.93	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17%	0	\$0.00	NA	\$0.
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.
	PREMIERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$75,500.00	0.17%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$54,319.86	0.12%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$56,250.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$132,501.16	0.3%	0	\$0.00	NA	\$0.
	RAMSEY NATIONAL BANK	1	\$71,898.55	0.16%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.
	RELIANCE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$52,171.30	0.12%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$62,921.79	0.14%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.
	SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$82,800.00	0.19%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$166,200.00	0.38%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.23%	0	\$0.00	NA	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$79,900.00	0.18%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$81,200.00	0.18%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.16%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$141,915.00	0.32%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$74,925.00	0.17%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13%	0	\$0.00	NA	\$0.
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19%	0	\$0.00	NA	\$0.
		1	\$71,142.69	0.16%	0	\$0.00	NA	\$0.

	THE PEOPLES FEDERAL CREDIT UNION							
	THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$46,400.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	13	\$894,793.59	2.02%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$103,100.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.26%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$40,189.82	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$77,250.00	0.17%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	2	\$145,000.00	0.33%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18%	0	\$0.00	NA	\$0.

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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3%	0	\$0.00	NA	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14%	0	\$0.00	NA	\$0.
	Unavailable	3	\$207,500.00	0.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>667</b>	<b>\$44,270,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38%	0	\$0.00	NA	\$0.
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15%	0	\$0.00	NA	\$0.
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16%	0	\$0.00	NA	\$0.
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	4	\$808,806.28	0.51%	0	\$0.00	NA	\$0.
	BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$391,724.45	0.24%	0	\$0.00	NA	\$0.

	BANK OF HAWAII	4	\$1,686,750.00	1.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$182,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$263,220.88	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$6,175,575.48	3.86%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL	4	\$1,268,250.00	0.79%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	1	\$269,250.00	0.17%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	17	\$5,225,350.00	3.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK	11	\$3,951,250.00	2.47%	0	\$0.00	NA	0	\$0.
	EASTLAND	2	\$539,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$181,998.91	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$638,300.00	0.4%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17%	0	\$0.00	NA	\$0.
FREMONT BANK	35	\$10,533,825.04	6.58%	0	\$0.00	NA	\$0.
GRAND BANK	1	\$525,000.00	0.33%	0	\$0.00	NA	\$0.
GRAND BANK NA	9	\$3,043,100.00	1.9%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC.	1	\$239,561.98	0.15%	0	\$0.00	NA	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.32%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	2	\$587,800.00	0.37%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76%	0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$580,000.00	0.36%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP.	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.12%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.11%	0	\$0.00	NA	\$0.
METROPOLITAN BANK	1	\$249,623.46	0.16%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC.	1	\$228,083.95	0.14%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.



	O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$258,300.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$236,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$382,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	8	\$3,278,350.00	2.05%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.94%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.4%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$845,795.00	0.53%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.38%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	5	\$1,442,200.00	0.9%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.27%	0	\$0.00	NA	0	\$0.
	PLAZ HOME MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$698,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	6	\$1,600,500.00	1%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	21	\$6,038,475.00	3.77%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$273,337.69	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.77%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$916,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$480,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.54%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	4	\$902,000.00	0.56%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$440,000.00	0.27%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.53%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CO.	1	\$238,640.02	0.15%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP	1	\$255,000.00	0.16%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.54%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	13	\$4,516,008.07	2.82%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$1,120,000.00	0.7%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$311,000.00	0.19%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,417,479.81	4.63%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$972,000.00	0.61%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	3	\$808,814.37	0.51%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	48	\$13,032,012.79	8.14%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$494,000.00	0.31%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.52%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC.	1	\$277,000.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$255,000.00	0.16%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$255,500.00	0.16%	0	\$0.00	NA	\$0.
	TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.16%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$474,750.00	0.3%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.64%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.22%	0	\$0.00	NA	\$0.
		1	\$280,438.19	0.18%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION							
	VIEWPOINT BANK	1	\$291,900.00	0.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$785,650.00	0.49%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	2	\$416,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	4	\$1,389,074.32	0.89%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>553</b>	<b>\$160,062,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$246,300.00	0.25%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$673,500.00	0.67%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$583,173.81	0.58%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$600,800.00	0.6%	0	\$0.00	NA	\$0.
	BANKERS' BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.

	BLUELEAF LENDING, LLC	1	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	18	\$6,136,128.40	6.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$333,562.08	0.33%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL	4	\$1,060,420.00	1.06%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	4	\$1,274,760.00	1.27%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$630,750.00	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	2	\$591,926.68	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.73%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.53%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$465,816.00	0.46%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.39%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$695,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$1,304,000.00	1.3%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$177,961.44	0.18%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17%	0	\$0.00	NA	\$0.

	HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK	1	\$251,447.12	0.25%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE	1	\$237,242.14	0.24%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.72%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$263,140.00	0.26%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.
	MINNCO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$324,332.03	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$237,152.38	0.24%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$413,194.86	0.41%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.15%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.
	NUVISION FCU	2	\$551,000.00	0.55%	0	\$0.00	NA	\$0.
	OHNWARD BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	3	\$869,705.52	0.87%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$319,200.00	0.32%	0	\$0.00	NA	\$0.

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
	PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.19%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.72%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	3	\$690,700.00	0.69%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.42%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06%	0	\$0.00	NA	\$0.
	POINT BANK	1	\$225,075.24	0.22%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$207,500.00	0.21%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.22%	0	\$0.00	NA	\$0.
	RESMAC, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.
	RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.

ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.
SHERBURNE STATE BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$242,633.99	0.24%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,116,748.48	2.11%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$305,500.00	0.3%	0	\$0.00	NA	\$0.
SOVEREIGN BANK	1	\$196,600.00	0.2%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	30	\$9,160,686.27	9.12%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.53%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC.	1	\$323,962.00	0.32%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.
THE COLUMBIA BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22%	0	\$0.00	NA	\$0.



	TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$806,418.08	0.8%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$241,059.87	0.24%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.75%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.91%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$863,164.00	0.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>364</b>	<b>\$100,497,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$222,255.00	0.44%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$387,200.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FCU	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,800.00	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$194,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CROW WING POWER CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.92%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.38%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$219,964.03	0.44%	0	\$0.00	NA	0	\$0.
		1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.79%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$191,600.00	0.38%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$263,249.39	0.52%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$230,800.00	0.46%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32%	0	\$0.00	NA	\$0.
	HORIZON BANK N A	1	\$331,000.00	0.66%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$402,500.00	0.8%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	JUSTICE FCU	1	\$403,200.00	0.8%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	\$0.

	LEADER BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP.	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.32%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$179,972.39	0.36%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.
	NAPUS FCU	1	\$203,500.00	0.4%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.53%	0	\$0.00	NA	\$0.
	NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.75%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK	2	\$365,000.00	0.72%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FCU	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00	0.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.34%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	7	\$1,703,888.12	3.37%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,558.08	0.31%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$218,741.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$50,487,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	1ST MORTGAGES	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$798,000.00	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$262,075.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$173,977.71	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$204,200.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$485,475.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$268,800.00	0.53%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$366,540.24	0.73%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$556,900.00	1.1%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$565,000.00	1.12%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0.

	FULTON BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$395,750.00	0.78%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LIVINGSTON STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NAPUS FCU	2	\$376,000.00	0.74%	0	\$0.00	NA	0	\$0.



	NATIONAL BANK OF OHIO	1	\$195,500.00	0.39%	0	\$0.00	NA	\$0.
	NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$808,850.00	1.6%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	PS BANK	1	\$258,232.42	0.51%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1%	0	\$0.00	NA	\$0.
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$539,729.11	1.07%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
	SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA	1	\$257,600.00	0.51%	0	\$0.00	NA	\$0.

	EDUCATIONAL FEDERAL CREDIT UNION							
	STATE BANK OF WATERLOO	1	\$227,850.00	0.45%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	7	\$1,894,967.01	3.75%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	\$0.
	SYNOVUS CORP	1	\$299,358.44	0.59%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82%	0	\$0.00	NA	\$0.
	THE MILFORD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$247,394.60	0.49%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$410,804.78	0.81%	0	\$0.00	NA	\$0.
	WEST MILTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.
	YORK TRADITIONS BANK	1	\$253,650.00	0.5%	0	\$0.00	NA	\$0.
	Unavailable	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>209</b>	<b>\$50,481,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2%	0	\$0.00	NA	\$0.
	ALERUS MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$159,273.70	0.16%	0	\$0.00	NA	\$0.

	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.16%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	10	\$2,393,400.00	2.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.15%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,017,710.34	2%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$530,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,645,109.32	1.63%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST CO.	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$203,073.96	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$339,359.21	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$400,704.93	0.4%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CAPITOL BANK	2	\$500,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$931,345.63	0.92%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FCU	1	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.21%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.02%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$498,506.54	0.5%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.53%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$532,661.31	0.53%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	2	\$677,000.00	0.67%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02%	0	\$0.00	NA	\$0.
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.
GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,830.53	0.37%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.57%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.54%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.2%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.42%	0	\$0.00	NA	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.19%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.33%	0	\$0.00	NA	\$0.

	LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$177,183.95	0.18%	0	\$0.00	NA	0	\$0.
	MARATHON SAVINGS BANK	1	\$216,594.88	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.9%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$399,978.64	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$160,240.00	0.16%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK	1	\$205,850.00	0.2%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21%	0	\$0.00	NA	0	\$0.
	NORTH COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.25%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$173,639.44	0.17%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PORT BYRON STATE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$813,000.00	0.81%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.36%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$1,331,495.00	1.32%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0.4%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$581,109.73	0.58%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$967,500.00	0.96%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.75%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.59%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$590,800.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TWINHOLD	1	\$202,345.00	0.2%	0	\$0.00	NA	0	\$0.
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$306,500.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$236,908.87	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$186,350.23	0.19%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	10	\$2,149,940.33	2.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$980,427.40	0.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$223,919.14	0.22%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERN ALASKA LAND TITLE CO.	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,204,612.41	1.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>419</b>	<b>\$100,707,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$249,857.47	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$232,800.00	0.58%	0	\$0.00	NA	0	\$0.



	BANK MUTUAL	1	\$190,000.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$184,300.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$694,241.22	1.74%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	2	\$644,100.00	1.61%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	0	\$0.00	NA	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$269,950.00	0.68%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0	\$0.00	NA	\$0.
	FIDELITY BANK	2	\$452,700.23	1.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$248,900.00	0.62%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0	\$0.00	NA	\$0.
	FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0	\$0.00	NA	\$0.

FIRST PLACE BANK	2	\$407,530.16	1.02%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$197,505.00	0.49%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	2	\$403,475.00	1.01%	0	\$0.00	NA	\$0.
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$184,721.34	0.46%	0	\$0.00	NA	\$0.
GREAT MIDWEST	1	\$206,150.00	0.52%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	\$0.
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$692,629.00	1.73%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$189,656.00	0.47%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0	\$0.00	NA	\$0.
HORIZON BANK N A	1	\$308,802.00	0.77%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%	0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$256,500.00	0.64%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$246,900.00	0.62%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS	1	\$242,500.00	0.61%	0	\$0.00	NA	\$0.

	CORPORATION							
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$325,978.59	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE CONNECTION	1	\$195,700.00	0.49%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%	0	\$0.00	NA	\$0.
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$345,705.00	0.86%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$206,625.00	0.52%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%	0	\$0.00	NA	\$0.

	STEARNS LENDING INC.	5	\$1,424,145.00	3.56%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$209,000.00	0.52%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$343,900.00	0.86%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	\$0.
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>151</b>	<b>\$39,981,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	4	\$799,200.00	2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$178,200.00	0.45%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$182,217.77	0.46%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$667,800.00	1.67%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$420,300.00	1.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$386,000.00	0.97%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$526,800.00	1.32%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$210,463.41	0.53%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	0	\$0.00	NA	\$0.
	DOMINION CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	0	\$0.00	NA	\$0.
	F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$187,803.98	0.47%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$255,300.00	0.64%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$355,000.00	0.89%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	0	\$0.00	NA	\$0.

FIRST PLACE BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	2	\$552,400.00	1.38%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$250,100.00	0.63%	0	\$0.00	NA	\$0.
GRAND BANK	1	\$338,600.00	0.85%	0	\$0.00	NA	\$0.
GRAND BANK NA	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	1	\$173,700.00	0.44%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%	0	\$0.00	NA	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%	0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$179,100.00	0.45%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$199,700.00	0.5%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$183,280.00	0.46%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.98%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$180,209.68	0.45%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	2	\$499,200.00	1.25%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$171,800.00	0.43%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$274,500.00	0.69%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$563,320.64	1.41%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$386,700.00	0.97%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$286,000.00	0.72%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%	0	\$0.00	NA	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.41%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING	1	\$177,050.00	0.44%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$196,412.42	0.49%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA	\$0.
		1	\$291,745.00	0.73%	0	\$0.00	NA	\$0.

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$1,055,109.46	2.64%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%	0	\$0.00	NA	\$0.
	Unavailable	6	\$1,790,772.12	4.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>167</b>	<b>\$39,929,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$456,200.00	0.65%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$566,000.00	0.8%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%	0	\$0.00	NA	\$0.



	BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59%	0	\$0.00	NA	\$0.
	CALIBER FUNDING LLC	1	\$219,876.56	0.31%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$188,800.00	0.27%	0	\$0.00	NA	\$0.
	CENTRAL ONE FCU	1	\$224,638.09	0.32%	0	\$0.00	NA	\$0.
	COMERICA BANK	5	\$1,620,500.00	2.3%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK	1	\$294,847.23	0.42%	0	\$0.00	NA	\$0.
	CUSTOMERS BANK	6	\$2,005,950.00	2.85%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	0	\$0.00	NA	\$0.
	FIDELITY BANK	3	\$608,804.66	0.86%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$219,550.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$312,500.00	0.44%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$1,244,000.00	1.77%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	2	\$423,678.40	0.6%	0	\$0.00	NA	\$0.
	GRAND BANK	2	\$668,000.00	0.95%	0	\$0.00	NA	\$0.
	GRAND BANK NA	3	\$848,000.00	1.2%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$315,000.00	0.45%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$178,100.00	0.25%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	0	\$0.00	NA	\$0.
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$262,500.00	0.37%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$629,900.00	0.89%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$424,321.52	0.6%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$823,000.00	1.17%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$507,400.00	0.72%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%	0	\$0.00	NA	\$0.
	PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0	\$0.00	NA	\$0.
		5	\$1,316,500.00	1.87%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$221,250.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0	\$0.00	NA	\$0.
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$190,905.61	0.27%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42%	0	\$0.00	NA	\$0.
	STANFORD FCU	1	\$299,850.00	0.43%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	8	\$2,165,831.97	3.07%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$377,000.00	0.54%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$231,750.00	0.33%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMERCE BANK	2	\$600,000.00	0.85%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE	7	\$2,031,700.00	2.88%	0	\$0.00	NA	\$0.

	MORTGAGE							
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	2	\$468,000.00	0.66%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	2	\$452,000.00	0.64%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	0	\$0.00	NA	\$0.
	Unavailable	3	\$656,029.21	1.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>252</b>	<b>\$70,448,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00	NA	\$0.
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00	NA	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00	NA	\$0.
ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	\$0.
BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00	NA	\$0.
BUCKS COUNTY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%	0	\$0.00	NA	\$0.
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%	0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23%	0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	\$0.
CASHCALL, INC.	6	\$1,997,000.00	1.77%	0	\$0.00	NA	\$0.
CBCFCU	1	\$154,486.32	0.14%	0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	1	\$264,217.78	0.23%	0	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.
CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	0	\$0.00	NA	\$0.
COBALT MORTGAGE	5	\$1,247,540.00	1.11%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$396,000.00	0.35%	0	\$0.00	NA	\$0.

	COMMUNITY STATE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	0	\$0.00	NA	\$0.
	CUSTOMERS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	\$0.
	DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$353,000.00	0.31%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.
	EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	\$0.
	EAST RIVER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	0	\$0.00	NA	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	FIDELITY BANK - METRO	1	\$154,700.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$897,107.45	0.8%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$176,721.44	0.16%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,395,600.00	1.24%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK &	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY							
	FULTON BANK, N.A.	3	\$903,500.00	0.8%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.
	GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$267,500.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$399,000.00	0.35%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$484,000.00	0.43%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$190,100.00	0.17%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$477,595.55	0.42%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	0	\$0.00	NA	\$0.
	JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	0	\$0.00	NA	\$0.
		1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.



	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%	0	\$0.00	NA	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$370,000.00	0.33%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$154,605.00	0.14%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$396,685.92	0.35%	0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$353,826.25	0.31%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%	0	\$0.00	NA	\$0.
	NIKKEI CREDIT UNION	1	\$416,343.73	0.37%	0	\$0.00	NA	\$0.
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$354,400.00	0.31%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$577,000.00	0.51%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.61%	0	\$0.00	NA	\$0.
PACIFIC UNION, LLC	1	\$187,420.20	0.17%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$248,600.00	0.22%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39%	0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$257,700.00	0.23%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	2	\$805,000.00	0.71%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14%	0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.
PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13%	0	\$0.00	NA	\$0.
PRIMEBANK	1	\$175,750.00	0.16%	0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$176,605.00	0.16%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
PSECU	1	\$167,735.60	0.15%	0	\$0.00	NA	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07%	0	\$0.00	NA	\$0.
RENASANT BANK	2	\$522,750.00	0.46%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.

	ROEBLING BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$390,000.00	0.35%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$271,181.82	0.24%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31%	0	\$0.00	NA	\$0.
	SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23%	0	\$0.00	NA	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.
	STANFORD FCU	1	\$371,000.00	0.33%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	29	\$7,724,400.81	6.86%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$735,250.00	0.65%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC.	2	\$775,000.00	0.69%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$314,000.00	0.28%	0	\$0.00	NA	\$0.

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$441,900.00	0.39%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0	\$0.00	NA	\$0.
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0	\$0.00	NA	\$0.
	Unavailable	6	\$1,293,212.40	1.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>430</b>	<b>\$112,618,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31417GA63		1	\$369,417.70	0.51%	0	\$0.00	NA	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$419,000.00	0.58%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84%	0	\$0.00	NA	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15%	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,101,720.00	1.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$72,402,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$181,139.48	2%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$352,003.53	3.89%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0	\$0.00	NA	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,038,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	0	\$0.00	NA	\$0.
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0	\$0.00	NA	\$0.
	AVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	0	\$0.00	NA	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$686,500.00	0.56%	0	\$0.00	NA	\$0.
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	4	\$1,131,300.00	0.92%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$252,410.77	0.2%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	4	\$1,249,326.64	1.01%	0	\$0.00	NA	\$0.
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	2	\$500,663.00	0.41%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%	0	\$0.00	NA	\$0.
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$348,484.74	0.28%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$328,231.20	0.27%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK NA	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST BANK, N.A.	1	\$178,811.93	0.15%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME	6	\$1,795,887.00	1.46%	0	\$0.00	NA	\$0.



	LENDING LLC D/B/A VICTORY MORTGAGE							
	FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$186,700.00	0.15%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.
	GRAND BANK	2	\$666,900.00	0.54%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	2	\$705,400.00	0.57%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58%	0	\$0.00	NA	\$0.
	HERITAGE BANK	2	\$411,960.00	0.33%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE	2	\$649,287.34	0.53%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$206,774.07	0.17%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$307,600.00	0.25%	0	\$0.00	NA	\$0.
	MCT CREDIT UNION	1	\$279,559.34	0.23%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$241,850.00	0.2%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%	0	\$0.00	NA	\$0.
	NETWORK FUNDING	1	\$327,800.00	0.27%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	2	\$636,150.00	0.52%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$239,622.29	0.19%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$303,905.00	0.25%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	1	\$416,343.73	0.34%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$817,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.69%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK	1	\$415,685.55	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$1,544,138.45	1.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76%	0	\$0.00	NA	0	\$0.
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%	0	\$0.00	NA	0	\$0.

	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%	0	\$0.00	NA	\$0.
	Unavailable	5	\$1,399,586.59	1.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>437</b>	<b>\$123,252,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%	0	\$0.00	NA	\$0.
	KENSINGTON BANK	1	\$258,000.00	10.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,456,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0	\$0.00	NA	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$94,320.00	0.67%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	1	\$88,000.00	0.63%	0	\$0.00	NA	\$0.
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	\$0.

	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0	\$0.00	NA	\$0.
	EAST CAROLINA BANK	1	\$89,600.00	0.64%	0	\$0.00	NA	\$0.
	ESSEX BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0	\$0.00	NA	\$0.
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$94,950.00	0.68%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0	\$0.00	NA	\$0.
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	1	\$88,700.00	0.63%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00	NA	\$0.
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00	NA	\$0.
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00	NA	\$0.
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00	NA	\$0.
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>143</b>	<b>\$13,989,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00	NA	\$0.
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00	NA	\$0.
	OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00	NA	\$0.
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,925,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31417GAC0		3	\$399,000.00	3.11%	0	\$0.00	NA	\$0.

	ACCESS NATIONAL MORTGAGE							
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$133,000.00	1.04%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	3	\$414,250.00	3.23%	0	\$0.00	NA	\$0.
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98%	0	\$0.00	NA	\$0.
	COLORADO CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97%	0	\$0.00	NA	\$0.
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%	0	\$0.00	NA	\$0.
	KLEINBANK	1	\$138,000.00	1.08%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41%	0	\$0.00	NA	\$0.

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	PULTE MORTGAGE LLC	3	\$416,427.00	3.24%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$538,682.50	4.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,836,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23%	0	\$0.00	NA	\$0.00
	BANK OF SUNSET	1	\$164,000.00	1.98%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%	0	\$0.00	NA	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,281,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00	NA	0	\$0.
	KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$14,964,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00	NA	0	\$0.

	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00	NA	0	\$0.
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%	0	\$0.00	NA	0	\$0.
	DATCU	1	\$40,137.00	0.48%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%	0	\$0.00	NA	0	\$0.
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%	0	\$0.00	NA	0	\$0.



	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64%	0	\$0.00	NA	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%	0	\$0.00	NA	\$0.
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,030.57	0.66%	0	\$0.00	NA	\$0.
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21%	0	\$0.00	NA	\$0.
	WHITAKER BANK INC.	1	\$73,673.97	0.89%	0	\$0.00	NA	\$0.
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>126</b>	<b>\$8,316,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$123,500.00	2.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$200,600.00	3.32%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28%	0	\$0.00	NA	\$0.
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$144,070.00	2.38%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$141,137.88	2.33%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	0	\$0.00	NA	\$0.
		2	\$556,000.00	9.19%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES LLC								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$259,900.00	4.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$242,000.00	4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$251,752.95	4.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,048,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$104,720.57	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	0	\$0.00	NA	\$0.
ARMSTRONG BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	\$0.
ASSOCIATED BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%	0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$85,300.00	0.24%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$99,000.00	0.28%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$184,593.00	0.52%	0	\$0.00	NA	\$0.
BBT MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.
BETTER BANKS	1	\$99,294.03	0.28%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.
BNYMELLON	1	\$108,250.00	0.31%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0	\$0.00	NA	\$0.
CASHCALL, INC.	20	\$1,988,268.16	5.63%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	0	\$0.00	NA	\$0.
CENTRAL BANK	2	\$188,500.00	0.53%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.
	1	\$86,425.16	0.24%	0	\$0.00	NA	\$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	7	\$687,446.57	1.95%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55%	0	\$0.00	NA	\$0.
	FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	8	\$724,115.85	2.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.

	MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	0	\$0.00	NA	\$0.
	FNB BANK, N.A.	1	\$98,500.00	0.28%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.
	FREMONT BANK	12	\$1,178,155.96	3.34%	0	\$0.00	NA	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$215,000.00	0.61%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.
	GRAND BANK NA	1	\$88,500.00	0.25%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%	0	\$0.00	NA	\$0.
	GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.
	HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%	0	\$0.00	NA	\$0.
	HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE	2	\$203,661.38	0.58%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.
		2	\$198,300.00	0.56%	0	\$0.00	NA	\$0.

	JAMES B. NUTTER & COMPANY							
	JONAH BANK OF WYOMING	1	\$92,400.00	0.26%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%	0	\$0.00	NA	\$0.
	LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$87,400.00	0.25%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%	0	\$0.00	NA	\$0.
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$108,284.60	0.31%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A.	1	\$86,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$92,800.00	0.26%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	8	\$804,115.00	2.28%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	0	\$0.00	NA	\$0.
	NUVISION FCU	2	\$203,250.00	0.58%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.
	PHOENIX WHOLESALE	1	\$104,940.00	0.3%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$93,300.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$315,015.00	0.89%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$189,623.33	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$86,500.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.
	VANTAGE BANK	1	\$102,450.00	0.29%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$294,447.38	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>361</b>	<b>\$35,304,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.



	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	0	\$0.00	NA	\$0.
	CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00	NA	\$0.
	DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00	NA	\$0.
	ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00	NA	\$0.
	ENG LENDING	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.

	ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$116,904.70	0.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$114,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$114,275.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$104,387.10	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF Carmi	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$337,421.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$935,020.53	3.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$228,750.00	0.78%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$345,500.00	1.17%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$117,007.73	0.4%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%	0	\$0.00	NA	\$0.
	HOME STATE BANK, NA	1	\$119,481.80	0.41%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$226,400.00	0.77%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.41%	0	\$0.00	NA	\$0.
	NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$111,900.00	0.38%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	3	\$357,300.00	1.21%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTAGGE	1	\$122,550.00	0.42%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	4	\$458,000.00	1.56%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.
		1	\$123,480.49	0.42%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES, LLC							
	RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$110,795.00	0.38%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$114,015.42	0.39%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%	0	\$0.00	NA	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	3	\$363,951.74	1.24%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	14	\$1,621,994.17	5.51%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0	\$0.00	NA	\$0.
	THE TRUST BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$580,014.69	1.97%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK	1	\$111,000.00	0.38%	0	\$0.00	NA	\$0.

	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$232,773.88	0.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$29,422,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.
	AMREICAN LOANS INC.	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL	2	\$279,623.81	0.61%	0	\$0.00	NA	0	\$0.

ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$125,500.00	0.27%	0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$258,600.00	0.56%	0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$132,625.00	0.29%	0	\$0.00	NA	\$0.
BBT MORTGAGE	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0	\$0.00	NA	\$0.
CASHCALL, INC.	26	\$3,554,858.11	7.72%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$147,300.00	0.32%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56%	0	\$0.00	NA	\$0.
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0	\$0.00	NA	\$0.
CMG FINANCIAL	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0	\$0.00	NA	\$0.
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	0	\$0.00	NA	\$0.
COBALT MORTGAGE	2	\$272,560.00	0.59%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	0	\$0.00	NA	\$0.
COMERICA BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%	0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0	\$0.00	NA	\$0.
CUSTOMERS BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	\$0.
DALLAS WHOLESALE	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0	\$0.00	NA	\$0.
DHA MORTGAGE INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	\$0.

	DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	0	\$0.00	NA	0	\$0.
	ENG LENDING	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.

FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$134,300.00	0.29%	0	\$0.00	NA	\$0.
FREMONT BANK	7	\$970,206.69	2.11%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$141,300.00	0.31%	0	\$0.00	NA	\$0.
GRAND BANK NA	3	\$427,765.00	0.93%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0	\$0.00	NA	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC	1	\$142,000.00	0.31%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$127,593.31	0.28%	0	\$0.00	NA	\$0.
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.
HOME LOANS TODAY	1	\$141,200.00	0.31%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.00	NA	\$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	0	\$0.00	NA	\$0.



MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29%	0	\$0.00	NA	\$0.
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK	1	\$140,250.00	0.3%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0	\$0.00	NA	\$0.
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0	\$0.00	NA	\$0.
RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0	\$0.00	NA	\$0.
RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA	\$0.

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$273,600.00	0.59%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	16	\$2,134,598.00	4.63%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0	\$0.00	NA	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%	0	\$0.00	NA	\$0.
TEXANS CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%	0	\$0.00	NA	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA	\$0.
UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	\$0.
UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	\$0.
	3	\$409,525.00	0.89%	0	\$0.00	NA	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>337</b>	<b>\$46,067,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GALO	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	\$0.00
		1	\$155,326.34	0.39%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	\$0.
	CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	\$0.
	CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00	NA	0	\$0.
GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
GMFS LLC	5	\$797,270.00	1.99%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$173,761.49	0.43%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%	0	\$0.00	NA	0	\$0.
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$166,362.00	0.41%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$482,500.00	1.2%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$154,160.00	0.38%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$162,750.00	0.41%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$158,908.57	0.4%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81%	0	\$0.00	NA	\$0.
	STATE BANK OF FLORENCE	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	12	\$1,956,980.25	4.88%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$151,000.00	0.38%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$621,177.44	1.55%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%	0	\$0.00	NA	\$0.
	Unavailable	6	\$943,547.48	2.38%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>253</b>	<b>\$40,106,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.

	ADVANTAGE BANK	2	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$95,278.09	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%	0	\$0.00	NA	0	\$0.
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	4	\$265,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ARCOLA FIRST BANK	1	\$66,839.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.



	BANCORPSOUTH BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$112,000.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF NEW MADRID	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$58,175.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$29,857.87	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.63%	0	\$0.00	NA	\$0.
	BANKERS' BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$37,125.00	0.09%	0	\$0.00	NA	\$0.
	BENTON STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.
	BNYMELLON	1	\$81,600.00	0.2%	0	\$0.00	NA	\$0.
	BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$38,850.00	0.09%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	5	\$390,000.00	0.94%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$34,600.00	0.08%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	7	\$402,970.00	0.97%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$48,446.40	0.12%	0	\$0.00	NA	\$0.
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE	7	\$425,750.00	1.03%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15%	0	\$0.00	NA	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$76,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	3	\$217,400.00	0.52%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DALLAS WHOLESALE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	10	\$656,707.21	1.58%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	8	\$462,539.42	1.12%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	\$0.
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0	\$0.00	NA	\$0.
	FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0	\$0.00	NA	\$0.
	FIRST COMMAND BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME	1	\$59,980.00	0.14%	0	\$0.00	NA	\$0.

	LENDING LLC D/B/A VICTORY MORTGAGE							
	FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$285,310.01	0.69%	0	\$0.00	NA	\$0.
	FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	2	\$76,059.55	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$219,500.00	0.53%	0	\$0.00	NA	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	3	\$163,112.00	0.39%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12%	0	\$0.00	NA	\$0.
	GENEVA STATE BANK	1	\$55,760.59	0.13%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$58,400.00	0.14%	0	\$0.00	NA	\$0.
	GMFS LLC	5	\$386,575.00	0.93%	0	\$0.00	NA	\$0.
	GRAND BANK NA	3	\$228,550.00	0.55%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	4	\$233,250.00	0.56%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16%	0	\$0.00	NA	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$55,400.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01%	0	\$0.00	NA	0	\$0.
	HARBOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$228,685.24	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK NA	1	\$81,300.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	4	\$297,228.56	0.72%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$52,380.00	0.13%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45%	0	\$0.00	NA	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE	1	\$56,011.94	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	3	\$158,923.78	0.38%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13%	0	\$0.00	NA	0	\$0.
	LAKE STATE FEDERAL CU	1	\$62,150.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18%	0	\$0.00	NA	0	\$0.

LINCOLN SAVINGS BANK	2	\$159,031.25	0.38%	0	\$0.00	NA	\$0.
LINN AREA CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	\$0.
MAGNA BANK	2	\$155,339.78	0.37%	0	\$0.00	NA	\$0.
MARINE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33%	0	\$0.00	NA	\$0.
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2%	0	\$0.00	NA	\$0.
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17%	0	\$0.00	NA	\$0.
METCALF BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	\$0.
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	4	\$233,235.00	0.56%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.
MIDWEST BANK, N. A.	2	\$106,440.00	0.26%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47%	0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$91,295.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	4	\$281,325.00	0.68%	0	\$0.00	NA	\$0.
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	3	\$166,300.00	0.4%	0	\$0.00	NA	\$0.

OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
PHOENIX WHOLESALE	1	\$60,450.00	0.15%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	2	\$123,156.00	0.3%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%	0	\$0.00	NA	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%	0	\$0.00	NA	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	\$0.
PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%	0	\$0.00	NA	\$0.
PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%	0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.53%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$51,600.00	0.12%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2%	0	\$0.00	NA	\$0.
RICHLAND STATE BANK	1	\$59,680.00	0.14%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$91,750.00	0.22%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%	0	\$0.00	NA	\$0.
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$61,016.68	0.15%	0	\$0.00	NA	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	2	\$142,700.00	0.34%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%	0	\$0.00	NA	0	\$0.
	SFMC, LP	3	\$216,626.00	0.52%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$114,560.00	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$186,900.00	0.45%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.



	BANK ISAOA							
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$74,400.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK	12	\$786,308.80	1.9%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$36,500.00	0.09%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19%	0	\$0.00	NA	\$0.
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19%	0	\$0.00	NA	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$82,660.49	0.2%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE	4	\$247,500.00	0.6%	0	\$0.00	NA	\$0.

		CORPORATION							
		WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14%	0	\$0.00	NA	\$0.00
		WOLVERINE BANK, FSB	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22%	0	\$0.00	NA	\$0.00
		YOUR COMMUNITY BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$270,282.19	0.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>673</b>	<b>\$41,467,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAN6		ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$132,109.00	3.61%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	2	\$250,250.00	6.84%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.29%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC.	1	\$135,000.00	3.69%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0	\$0.00	NA	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,661,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAP1		AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.
	MINERS BANK	1	\$153,000.00	5.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,721,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$145,100.62	1.62%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$44,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$126,125.61	1.41%	0	\$0.00	NA	0	\$0.
	BNYMELLON	1	\$40,350.00	0.45%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$50,050.00	0.56%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$426,300.00	4.75%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	4	\$150,749.96	1.68%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$46,800.00	0.52%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL	1	\$41,250.00	0.46%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%	0	\$0.00	NA	\$0.
	EMPIRE BANK	1	\$49,700.00	0.55%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73%	0	\$0.00	NA	\$0.
	EVERBANK	4	\$278,817.99	3.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$83,000.00	0.93%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$70,600.00	0.79%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$83,250.00	0.93%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.83%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$68,800.00	0.77%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$25,941.73	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$56,000.00	0.62%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	1	\$73,195.18	0.82%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%	0	\$0.00	NA	\$0.
		1	\$8,000.00	0.09%	0	\$0.00	NA	\$0.

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$43,500.00	0.49%	0	\$0.00	NA	\$0.
	INSOUTH BANK	1	\$64,125.00	0.72%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$36,800.00	0.41%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73%	0	\$0.00	NA	\$0.
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$51,548.18	0.57%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$56,824.71	0.63%	0	\$0.00	NA	\$0.
	MIDSTATES BANK, NA	1	\$52,800.00	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89%	0	\$0.00	NA	\$0.
	MOUNT VERNON BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$57,000.00	0.64%	0	\$0.00	NA	\$0.
	ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SC	1	\$43,000.00	0.48%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$66,000.00	0.74%	0	\$0.00	NA	\$0.
	PREMIER BANK & TRUST	1	\$25,985.84	0.29%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$84,375.00	0.94%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	4	\$276,576.18	3.08%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44%	0	\$0.00	NA	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$117,500.00	1.31%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	6	\$429,326.96	4.79%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87%	0	\$0.00	NA	\$0.
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$156,249.29	1.74%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12%	0	\$0.00	NA	\$0.
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$35,000.00	0.39%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0	\$0.00	NA	\$0.
	Unavailable	1	\$53,000.00	0.55%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>151</b>	<b>\$8,968,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14%	0	\$0.00	NA	\$0.
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0	\$0.00	NA	\$0.

	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$396,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$83,717.15	0.06%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	4	\$385,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$499,895.27	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF BRENHAM	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF FARMINGTON	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$504,095.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$103,982.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	5	\$504,200.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKWEST OF KANSAS	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$393,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	6	\$569,350.00	0.44%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$185,062.05	0.14%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$94,080.00	0.07%	0	\$0.00	NA	0	\$0.



BERKSHIRE BANK	2	\$182,083.00	0.14%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.39%	0	\$0.00	NA	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$207,750.00	0.16%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
BLC COMMUNITY BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	\$0.
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3%	0	\$0.00	NA	\$0.
BORDER STATE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	\$0.
BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08%	0	\$0.00	NA	\$0.
BUSEY BANK,	2	\$201,711.81	0.16%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$206,700.00	0.16%	0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	2	\$197,200.00	0.15%	0	\$0.00	NA	\$0.
CAPITOL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.15%	0	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.16%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22%	0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	4	\$399,919.29	0.31%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14%	0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$195,130.00	0.15%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	4	\$394,000.00	0.3%	0	\$0.00	NA	\$0.
CHAMPION CREDIT UNION	1	\$104,815.48	0.08%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.22%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15%	0	\$0.00	NA	\$0.
CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.

	CITIZENS BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$289,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$87,059.74	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	4	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	4	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$92,650.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK, NA							
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$106,150.00	0.08%	0	\$0.00	NA	\$0.
	CONVERSE COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08%	0	\$0.00	NA	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23%	0	\$0.00	NA	\$0.
	COULEE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	\$0.
	COUNTY BANK	2	\$194,400.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	2	\$195,348.37	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$103,640.48	0.08%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08%	0	\$0.00	NA	\$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08%	0	\$0.00	NA	\$0.
	DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07%	0	\$0.00	NA	\$0.
	DALLAS WHOLESALE	1	\$109,500.00	0.08%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	DIAMOND CREDIT UNION	1	\$105,836.80	0.08%	0	\$0.00	NA	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23%	0	\$0.00	NA	\$0.

DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28%	0	\$0.00	NA	\$0.
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
EASTMAN CREDIT UNION	1	\$84,340.81	0.07%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
EMPIRE BANK	2	\$199,250.00	0.15%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53%	0	\$0.00	NA	\$0.
EVERGREEN CREDIT UNION	1	\$96,200.00	0.07%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	\$0.
EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16%	0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.
FAIRMONT FEDERAL CU	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07%	0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	2	\$196,462.91	0.15%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08%	0	\$0.00	NA	\$0.
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$101,094.11	0.08%	0	\$0.00	NA	\$0.
FIDELITY BANK - METRO	1	\$89,852.06	0.07%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$209,640.00	0.16%	0	\$0.00	NA	\$0.

	GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	\$0.
	FIREFIIGHTERS CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$94,100.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$96,451.26	0.07%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$107,300.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$106,335.69	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47%	0	\$0.00	NA	\$0.

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$382,500.00	0.3%	0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.45%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%	0	\$0.00	NA	\$0.
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%	0	\$0.00	NA	\$0.

	FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$95,845.59	0.07%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A.	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FNB SANTA FE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$201,631.13	0.16%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FREEDOM SECURITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	7	\$734,477.00	0.57%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY HOME LENDING	1	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23%	0	\$0.00	NA	0	\$0.
		5	\$508,774.00	0.39%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC							
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$94,015.49	0.07%	0	\$0.00	NA	\$0.
	GMFS LLC	7	\$702,200.00	0.54%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$109,700.00	0.08%	0	\$0.00	NA	\$0.
	GRAND BANK NA	3	\$298,000.00	0.23%	0	\$0.00	NA	\$0.
	GRAND MARAIS STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	7	\$695,100.00	0.54%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14%	0	\$0.00	NA	\$0.
	GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	3	\$289,600.00	0.22%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$191,000.00	0.15%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$184,000.00	0.14%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$90,100.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07%	0	\$0.00	NA	\$0.
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$201,250.00	0.16%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	4	\$421,700.00	0.33%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$187,200.00	0.14%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.



	HORIZON BANK NA	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07%	0	\$0.00	NA	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$262,310.19	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$187,787.00	0.14%	0	\$0.00	NA	0	\$0.
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.37%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE SAVINGS BANK	2	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23%	0	\$0.00	NA	0	\$0.
	JMK APPRAISAL SERVICE	1	\$85,362.48	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$105,922.66	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.

	LAKE AREA MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$786,354.98	0.61%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	2	\$196,750.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	4	\$404,854.47	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	3	\$283,253.66	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$104,302.80	0.08%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$206,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.08%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	3	\$297,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$383,487.52	0.3%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$289,894.35	0.22%	0	\$0.00	NA	0	\$0.
	MCT CREDIT UNION	2	\$202,181.30	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY,LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$89,200.00	0.07%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$300,000.00	0.23%	0	\$0.00	NA	\$0.
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14%	0	\$0.00	NA	\$0.
	METRO ISLAND MORTGAGE	1	\$97,191.52	0.07%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$198,075.00	0.15%	0	\$0.00	NA	\$0.
	MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.07%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.08%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	3	\$290,146.24	0.22%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.

TRUST								
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31%	0	\$0.00	NA	0	\$0.
NORTHWESTERN BANK	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	8	\$793,693.46	0.61%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.29%	0	\$0.00	NA	0	\$0.
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$283,476.40	0.22%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.07%	0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$388,065.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
PHELPS COUNTY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
PHOENIX WHOLESAL	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$84,863.28	0.07%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER BANK	4	\$415,491.60	0.32%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$201,750.00	0.16%	0	\$0.00	NA	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	\$0.
	PLANTERS BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$208,500.00	0.16%	0	\$0.00	NA	\$0.
	POINT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	\$0.
	POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36%	0	\$0.00	NA	\$0.
	PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29%	0	\$0.00	NA	\$0.
	PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08%	0	\$0.00	NA	\$0.
	PREMIER COMMUNITY BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.08%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$87,900.00	0.07%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08%	0	\$0.00	NA	\$0.
	PS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	PSECU	2	\$186,305.66	0.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	5	\$472,250.00	0.36%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$109,200.00	0.08%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.24%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47%	0	\$0.00	NA	\$0.

	RENASANT BANK	7	\$685,700.00	0.53%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.08%	0	\$0.00	NA	\$0.
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$204,400.00	0.16%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.08%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	19	\$1,893,178.00	1.46%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$311,355.02	0.24%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15%	0	\$0.00	NA	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.38%	0	\$0.00	NA	\$0.
	SCHWERTNER STATE BANK	1	\$97,027.06	0.07%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31%	0	\$0.00	NA	\$0.
	SECURITY BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.
		2	\$200,800.00	0.15%	0	\$0.00	NA	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.08%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16%	0	\$0.00	NA	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.16%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$88,942.00	0.07%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$91,120.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$175,625.00	0.14%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6%	0	\$0.00	NA	\$0.
	SPC CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.3%	0	\$0.00	NA	\$0.
	STANFORD FCU	1	\$91,400.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$201,400.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	13	\$1,267,297.76	0.98%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.38%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$719,215.00	0.55%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$106,900.00	0.08%	0	\$0.00	NA	\$0.
		4	\$369,003.93	0.28%	0	\$0.00	NA	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC.	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08%	0	\$0.00	NA	\$0.
	THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.
	THE MILFORD BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.15%	0	\$0.00	NA	\$0.



	TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$88,150.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	28	\$2,720,716.38	2.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$87,861.51	0.07%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO.	2	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	4	\$396,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$86,900.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	3	\$279,500.00	0.22%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$93,508.00	0.07%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38%	0	\$0.00	NA	\$0.
	WESTERN NATIONAL BANK	1	\$86,400.00	0.07%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	1	\$100,500.00	0.08%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28%	0	\$0.00	NA	\$0.
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07%	0	\$0.00	NA	\$0.
	WVHDF	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	13	\$1,309,694.88	1.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,321</b>	<b>\$129,589,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.24%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
		5	\$591,650.00	0.58%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.47%	0	\$0.00	NA	\$0.
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	3	\$359,500.00	0.35%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%	0	\$0.00	NA	\$0.
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.23%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$117,766.88	0.12%	0	\$0.00	NA	\$0.
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$240,200.00	0.24%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$823,100.00	0.81%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK MIDWEST	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$714,806.98	0.71%	0	\$0.00	NA	\$0.

BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BANK OF DEERFIELD	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.
BANK OF GALESVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
BANK OF OAKFIELD	1	\$117,520.00	0.12%	0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.
BANK OF SAN ANGELO	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BANK OF STANLY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93%	0	\$0.00	NA	\$0.
BANKERS' BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	\$0.
BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BANNER BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$478,103.10	0.47%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11%	0	\$0.00	NA	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	4	\$481,000.00	0.47%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36%	0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23%	0	\$0.00	NA	\$0.
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.
CABARRUS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.
CALUMET COUNTY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	2	\$245,300.00	0.24%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22%	0	\$0.00	NA	\$0.
CASHCALL, INC.	3	\$356,000.00	0.35%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11%	0	\$0.00	NA	\$0.

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$246,200.00	0.24%	0	\$0.00	NA	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
CITIZENS BANK OF ADA	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24%	0	\$0.00	NA	\$0.
CITIZENS NATL HENDERSON	1	\$117,585.00	0.12%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$236,800.00	0.23%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK	7	\$825,938.44	0.82%	0	\$0.00	NA	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.
CLEVELAND STATE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	\$0.
COBALT MORTGAGE	4	\$479,633.00	0.47%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$120,500.00	0.12%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.24%	0	\$0.00	NA	\$0.
COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$231,700.00	0.23%	0	\$0.00	NA	\$0.
COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11%	0	\$0.00	NA	\$0.
COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
COMMERCIAL TRUST CO.	1	\$123,116.20	0.12%	0	\$0.00	NA	\$0.
COMMUNITY BANK CBD	1	\$118,808.60	0.12%	0	\$0.00	NA	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36%	0	\$0.00	NA	0	\$0.
	DALLAS WHOLESALE	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93%	0	\$0.00	NA	\$0.
	FARMERS SECURITY BANK	1	\$116,558.10	0.12%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$369,000.00	0.36%	0	\$0.00	NA	\$0.
	FIDELITY BANK	5	\$590,924.91	0.58%	0	\$0.00	NA	\$0.
	FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	\$0.
	FIRST BANK	3	\$346,140.00	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	3	\$348,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%	0	\$0.00	NA	\$0.
		5	\$595,450.00	0.59%	0	\$0.00	NA	\$0.

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	3	\$350,285.39	0.35%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$119,117.00	0.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$350,340.02	0.35%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24%	0	\$0.00	NA	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12%	0	\$0.00	NA	\$0.
	FIRSTAR BANK, N.A.	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.



	FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GMFS LLC	4	\$471,605.00	0.47%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$120,300.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$471,875.00	0.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	5	\$603,550.00	0.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$124,300.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$351,505.00	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34%	0	\$0.00	NA	0	\$0.

	HILLTOP NATIONAL BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK NA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$115,762.00	0.11%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	3	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
	KEYSAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KILGORE NATIONAL BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.

	LAKE AREA MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.23%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$474,287.61	0.47%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$121,803.76	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$121,496.44	0.12%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$477,600.00	0.47%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46%	0	\$0.00	NA	0	\$0.
	METRO BANK	3	\$356,751.22	0.35%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$340,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A.	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$122,590.34	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$360,260.00	0.36%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ORANGE COUNTY'S CREDIT UNION							
	OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.12%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.23%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	2	\$244,500.00	0.24%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$117,040.00	0.12%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$230,450.00	0.23%	0	\$0.00	NA	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$240,405.00	0.24%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11%	0	\$0.00	NA	\$0.
	PREMIER COMMUNITY BANK	2	\$238,800.00	0.24%	0	\$0.00	NA	\$0.
	PREMIER CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24%	0	\$0.00	NA	\$0.
	PSECU	2	\$239,450.66	0.24%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	4	\$459,700.00	0.45%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
	RAMSEY NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36%	0	\$0.00	NA	\$0.

RANLIFE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	4	\$465,526.55	0.46%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22%	0	\$0.00	NA	\$0.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12%	0	\$0.00	NA	\$0.
RENASANT BANK	4	\$469,200.00	0.46%	0	\$0.00	NA	\$0.
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$110,251.38	0.11%	0	\$0.00	NA	\$0.
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35%	0	\$0.00	NA	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	6	\$722,760.00	0.71%	0	\$0.00	NA	\$0.
S&T BANK	3	\$343,200.00	0.34%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$114,124.01	0.11%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$120,214.47	0.12%	0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11%	0	\$0.00	NA	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.

	SHELL LAKE STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.58%	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	4	\$486,250.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$118,650.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	13	\$1,517,509.85	1.5%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41%	0	\$0.00	NA	0	\$0.
	SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.47%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SEYMOUR BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.11%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$239,430.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$591,100.00	0.58%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	13	\$1,536,420.81	1.52%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$115,135.92	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.11%	0	\$0.00	NA	\$0.
	WALDO STATE BANK	1	\$120,850.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.35%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$355,417.28	0.35%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	3	\$351,633.77	0.35%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.59%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	2	\$239,500.00	0.24%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$111,827.55	0.11%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.35%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,850.00	0.11%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$571,050.00	0.56%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.34%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	9	\$1,033,585.55	1.21%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>858</b>	<b>\$101,273,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GAT3	3RD FED BANK	1	\$139,920.00	0.11%	0	\$0.00	NA	\$0.
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.1%	0	\$0.00	NA	\$0.
	AAC CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
		4	\$556,255.00	0.44%	0	\$0.00	NA	\$0.

	ACADEMY MORTGAGE CORPORATION							
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$273,536.88	0.21%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.11%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.33%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	2	\$282,877.15	0.22%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA C. U.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$126,700.00	0.1%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.43%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	7	\$962,635.00	0.76%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$536,530.57	0.42%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.8%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	4	\$520,665.23	0.41%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.33%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	3	\$405,000.00	0.32%	0	\$0.00	NA	\$0.
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.68%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,160.00	0.1%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.34%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.49%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$551,209.29	0.43%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$693,874.87	0.54%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF MONTICELLO	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD	2	\$288,980.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$134,500.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,526,589.91	1.2%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	BANKERS' BANK	2	\$289,179.04	0.23%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$251,500.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$668,408.31	0.52%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	4	\$549,000.00	0.43%	0	\$0.00	NA	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.
	BNYMELLON	2	\$279,532.91	0.22%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.23%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$130,950.00	0.1%	0	\$0.00	NA	\$0.
	CABARRUS BANK & TRUST	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,920.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,350.00	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$126,700.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$131,600.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$265,058.41	0.21%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.22%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$708,750.00	0.56%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	CHASE	1	\$149,250.00	0.12%	0	\$0.00	NA	\$0.
		3	\$412,000.00	0.32%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS & NORTHERN BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS NATL HENDERSON	1	\$131,500.00	0.1%	0	\$0.00	NA	\$0.
	CITY & COUNTY CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.
	CITY CREDIT UNION	1	\$128,048.16	0.1%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$134,200.00	0.11%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.11%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	8	\$1,120,950.00	0.88%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$413,048.00	0.32%	0	\$0.00	NA	\$0.
	COBLAT MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$937,097.23	0.74%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.11%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0.1%	0	\$0.00	NA	\$0.
	CONNEXUS CREDIT UNION	2	\$286,157.00	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING	1	\$130,350.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$138,182.19	0.11%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	2	\$260,000.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$284,000.00	0.22%	0	\$0.00	NA	\$0.
	CROW WING POWER CREDIT UNION	1	\$132,781.39	0.1%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0.1%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,687.20	0.12%	0	\$0.00	NA	\$0.

	CU MORTGAGE DIRECT	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.33%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	2	\$275,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.1%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.11%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	5	\$661,850.00	0.52%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.1%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$137,383.44	0.11%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.65%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$137,473.66	0.11%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$293,065.00	0.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.11%	0	\$0.00	NA	0	\$0.
	F&M STATE BANK	1	\$133,393.04	0.1%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.12%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.94%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	2	\$278,850.00	0.22%	0	\$0.00	NA	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	2	\$253,117.00	0.2%	0	\$0.00	NA	\$0.
FIDELITY BANK	5	\$708,007.15	0.56%	0	\$0.00	NA	\$0.
FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.1%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.11%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.11%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$279,876.94	0.22%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,750.00	0.12%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO.	5	\$715,000.00	0.56%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$142,800.00	0.11%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$408,190.90	0.32%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,222.79	0.23%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$272,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.98%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$1,270,650.00	1%	0	\$0.00	NA	\$0.

	FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST METRO BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$287,880.60	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	5	\$700,564.95	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$429,485.74	0.34%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$147,761.95	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	7	\$964,276.00	0.76%	0	\$0.00	NA	0	\$0.

	FLANAGAN STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FNB TRENTON	1	\$135,391.21	0.11%	0	\$0.00	NA	0	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$273,442.87	0.21%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	2	\$259,974.00	0.2%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$274,641.46	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	5	\$699,800.00	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.23%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$417,358.00	0.33%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	3	\$430,880.60	0.34%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	7	\$944,400.00	0.74%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.31%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$416,100.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,750.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$411,395.00	0.32%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$137,102.99	0.11%	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK	1	\$132,286.88	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$143,400.00	0.11%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$292,180.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$145,370.86	0.11%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.



	HONOR CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.
	HORIZON BANK N A	4	\$551,600.00	0.43%	0	\$0.00	NA	\$0.
	HORIZON BANK NA	1	\$141,390.00	0.11%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	2	\$272,755.00	0.21%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.11%	0	\$0.00	NA	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.42%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.1%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	4	\$547,471.64	0.43%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21%	0	\$0.00	NA	\$0.
	ISU CREDIT UNION	1	\$148,410.00	0.12%	0	\$0.00	NA	\$0.
	JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.1%	0	\$0.00	NA	\$0.
	JOHNSON BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.11%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$267,645.08	0.21%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.21%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.

	LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LISBON COMMUNITY FCU	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$263,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$418,184.45	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$130,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$289,025.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$289,800.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	5	\$666,800.00	0.52%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$258,293.32	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	5	\$683,720.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
	OMNI AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK CITY CREDIT UNION	1	\$141,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$137,305.00	0.11%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$129,592.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	8	\$1,099,365.43	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$273,027.60	0.21%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$258,900.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,200.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,810.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$127,100.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$147,081.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE INC.	1	\$140,113.80	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$280,070.00	0.22%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.1%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,489.30	0.11%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK	1	\$135,040.00	0.11%	0	\$0.00	NA	\$0.
	PSECU	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.
	RAMSEY NATIONAL BANK	1	\$132,591.00	0.1%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	2	\$267,775.00	0.21%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$128,718.00	0.1%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	0.75%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,146.23	0.1%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.

	RIVER BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$134,941.92	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.11%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.4%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	9	\$1,224,683.89	0.96%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.1%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$281,917.95	0.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.32%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.53%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.22%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SELECT BANK	1	\$138,581.56	0.11%	0	\$0.00	NA	0	\$0.
	SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.11%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,271.65	0.64%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$272,285.97	0.21%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SOUTHPOINT FEDERAL CREDIT UNION							
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	7	\$974,551.93	0.77%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$276,397.00	0.22%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$132,686.54	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$134,300.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF WATERLOO	2	\$283,600.00	0.22%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.22%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	21	\$2,946,497.29	2.31%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1%	0	\$0.00	NA	\$0.
	TECHE FEDERAL BANK	1	\$127,798.55	0.1%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.
	TEXANS CREDIT UNION	2	\$293,886.34	0.23%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.32%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0.1%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$264,050.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TSB BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	18	\$2,528,175.88	1.99%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$700,925.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$269,300.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$390,460.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$143,343.08	0.11%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$148,029.79	0.12%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.1%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$143,747.08	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$280,784.46	0.22%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	6	\$821,121.99	0.64%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTERN REGION RETAIL	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WVHDF	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,502,146.36	1.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>926</b>	<b>\$127,335,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.24%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.75%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.47%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$315,750.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$161,724.00	0.24%	0	\$0.00	NA	0	\$0.



	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.91%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.47%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.47%	0	\$0.00	NA	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.23%	0	\$0.00	NA	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.24%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$326,000.00	0.48%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.13%	0	\$0.00	NA	\$0.
	AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.23%	0	\$0.00	NA	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.23%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$154,700.00	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$767,550.00	1.14%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$322,900.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF BRENHAM	1	\$165,600.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$314,500.00	0.47%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$161,145.00	0.24%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$173,108.06	0.26%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$659,700.00	0.98%	0	\$0.00	NA	\$0.
	BANKERS' BANK	1	\$153,800.00	0.23%	0	\$0.00	NA	\$0.
	BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.24%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$151,700.00	0.22%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$338,800.00	0.5%	0	\$0.00	NA	\$0.

	BELLCO CREDIT UNION	3	\$494,483.28	0.73%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$321,125.00	0.48%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$168,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CBC FCU	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$168,961.12	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FCU	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHASE	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITY CREDIT UNION	1	\$149,753.44	0.22%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL	2	\$319,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	2	\$315,369.00	0.47%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$487,959.00	0.72%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL TRUST CO.	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$158,110.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$330,505.00	0.49%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$166,731.39	0.25%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$153,949.00	0.23%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$479,355.00	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.25%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$324,980.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.46%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$163,736.21	0.24%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$169,400.00	0.25%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$168,505.04	0.25%	0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.25%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.72%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$151,555.00	0.22%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$164,780.02	0.24%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$490,500.00	0.73%	0	\$0.00	NA	\$0.
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99%	0	\$0.00	NA	\$0.
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$162,600.00	0.24%	0	\$0.00	NA	\$0.
		1	\$155,254.49	0.23%	0	\$0.00	NA	\$0.

	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51%	0	\$0.00	NA	\$0.
	HOME STATE BANK NA	1	\$168,250.00	0.25%	0	\$0.00	NA	\$0.
	HORIZON BANK N A	1	\$173,000.00	0.26%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	2	\$316,416.00	0.47%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	3	\$489,600.00	0.73%	0	\$0.00	NA	\$0.
	INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23%	0	\$0.00	NA	\$0.
	KENT CREDIT UNION	1	\$161,995.00	0.24%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71%	0	\$0.00	NA	\$0.
	LANDMARK COMUNITY BANK	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$327,400.00	0.49%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$167,600.00	0.25%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$161,800.00	0.24%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$168,540.11	0.25%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.23%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$151,001.27	0.22%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$664,000.00	0.98%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$172,376.61	0.26%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP.	1	\$174,500.00	0.26%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$326,731.00	0.48%	0	\$0.00	NA	\$0.

	MALVERN FEDERAL SAVINGS BANK	1	\$169,720.57	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$311,520.12	0.46%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$152,497.18	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$155,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.5%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$318,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$326,340.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.24%	0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$159,300.00	0.24%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.45%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24%	0	\$0.00	NA	\$0.
R BANK	1	\$161,600.00	0.24%	0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FCU	1	\$174,000.00	0.26%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,400.00	0.46%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$157,300.00	0.23%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$483,000.00	0.72%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$310,000.00	0.46%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.26%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69%	0	\$0.00	NA	\$0.
ROYAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$329,100.00	0.49%	0	\$0.00	NA	\$0.
SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.24%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$153,550.00	0.23%	0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.5%	0	\$0.00	NA	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.22%	0	\$0.00	NA	\$0.
SAWYER SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.71%	0	\$0.00	NA	\$0.
SECURITY BANK	1	\$169,575.00	0.25%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.22%	0	\$0.00	NA	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$322,458.80	0.48%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.24%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, N.A.	9	\$1,456,762.81	2.16%	0	\$0.00	NA	\$0.
	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.

	ST. PAUL FEDERAL CREDIT UNION							
	ST.MARY'S BANK	1	\$164,800.00	0.24%	0	\$0.00	NA	\$0.
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.24%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$154,800.00	0.23%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	11	\$1,759,600.00	2.61%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.95%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.23%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$979,820.00	1.45%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.72%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$325,112.00	0.48%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$324,500.00	0.48%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$154,000.00	0.23%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.48%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.
	TRISTAR FINANCE, INC.	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.
	TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.23%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	6	\$959,468.06	1.42%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$339,772.50	0.5%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.46%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.25%	0	\$0.00	NA	\$0.



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		Unavailable	6	\$955,350.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$67,504,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GAV8		ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$306,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
			2	\$333,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.68%	0	\$0.00	NA	\$0.
	AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$937,230.00	0.93%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$311,461.77	0.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$329,400.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF HERRIN	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$163,125.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,603,134.77	1.6%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.
	BANKERS' BANK	3	\$461,100.00	0.46%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$163,700.00	0.16%	0	\$0.00	NA	\$0.
	BANKWEST INC.	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$303,500.00	0.3%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	3	\$483,600.00	0.48%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$154,361.96	0.15%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	BNYMELLON	1	\$162,900.00	0.16%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.31%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.16%	0	\$0.00	NA	\$0.
	BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$464,000.00	0.46%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL ONE FCU	1	\$170,300.00	0.17%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$171,321.32	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$338,551.16	0.34%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$164,420.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	5	\$802,000.00	0.8%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,812.28	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.17%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$172,350.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$162,010.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$310,700.00	0.31%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.

ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.67%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$310,750.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.97%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.17%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$156,758.27	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	3	\$484,431.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	1	\$172,166.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.49%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$300,863.75	0.3%	0	\$0.00	NA	\$0.
	FIRST PRIORITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31%	0	\$0.00	NA	\$0.
	FIRSTAR BANK, N.A.	1	\$150,550.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.49%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	FNB DURANGO	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	3	\$481,533.00	0.48%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	2	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$167,520.00	0.17%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$334,440.00	0.33%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64%	0	\$0.00	NA	\$0.
	GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$312,100.00	0.31%	0	\$0.00	NA	\$0.
		2	\$324,600.00	0.32%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.17%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$327,270.00	0.33%	0	\$0.00	NA	\$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.16%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$169,452.37	0.17%	0	\$0.00	NA	\$0.
	HORIZON BANK N A	3	\$479,000.00	0.48%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$154,850.00	0.15%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.16%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$346,175.00	0.34%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	INTERCITY STATE BANK	1	\$171,662.00	0.17%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33%	0	\$0.00	NA	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	\$0.
		5	\$833,500.00	0.83%	0	\$0.00	NA	\$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	3	\$474,055.49	0.47%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$653,850.00	0.65%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$330,898.75	0.33%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.33%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP.	2	\$344,600.00	0.34%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$470,700.00	0.47%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$170,720.00	0.17%	0	\$0.00	NA	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.16%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$490,226.65	0.49%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$330,750.00	0.33%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES, INC.	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.49%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$342,625.00	0.34%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.31%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,200.00	0.16%	0	\$0.00	NA	\$0.
	METRO BANK	2	\$323,064.50	0.32%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$471,590.00	0.47%	0	\$0.00	NA	\$0.
	MID PENN BANK	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.32%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$336,000.00	0.33%	0	\$0.00	NA	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$497,100.00	0.49%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE	1	\$165,733.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$169,119.00	0.17%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$323,550.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	5	\$801,628.79	0.8%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$316,504.00	0.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PBC CREDIT UNION	1	\$172,160.11	0.17%	0	\$0.00	NA	0	\$0.
	PEKIN NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	3	\$509,992.10	0.51%	0	\$0.00	NA	0	\$0.



	PEOPLES BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.17%	0	\$0.00	NA	0	\$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.47%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$157,519.23	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$638,459.06	0.64%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PSECU	2	\$330,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	3	\$483,850.00	0.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,450.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CO.	1	\$157,257.50	0.16%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1.8%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$799,560.89	0.8%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$156,508.66	0.16%	0	\$0.00	NA	\$0.
SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.34%	0	\$0.00	NA	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.16%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.
SECURITY STATE BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$160,900.00	0.16%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.32%	0	\$0.00	NA	\$0.
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, N.A.	5	\$825,220.23	0.82%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
STANFORD FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
STATE BANK OF ALCESTER	1	\$166,900.00	0.17%	0	\$0.00	NA	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$171,400.00	0.17%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	0.17%	0	\$0.00	NA	\$0.
STATE STREET BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	26	\$4,233,958.26	4.22%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.64%	0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.16%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$819,000.00	0.82%	0	\$0.00	NA	\$0.

	SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.09%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	TEXANS CREDIT UNION	1	\$159,666.67	0.16%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,112.50	0.16%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,300.00	0.16%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.17%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.17%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$168,500.00	0.17%	0	\$0.00	NA	\$0.
	TSB BANK	1	\$155,754.49	0.16%	0	\$0.00	NA	\$0.
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	11	\$1,743,130.54	1.74%	0	\$0.00	NA	\$0.
	UNION STATE BANK	2	\$333,200.00	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$337,000.00	0.34%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$670,000.00	0.67%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.16%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$516,000.00	0.51%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.31%	0	\$0.00	NA	\$0.
		1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.

	VERMONT FEDERAL CREDIT UNION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	3	\$485,212.45	0.48%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	1	\$171,652.00	0.17%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.11%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	2	\$317,384.29	0.32%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,700.00	0.46%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	5	\$810,568.39	0.88%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>621</b>	<b>\$100,438,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0.6%	0	\$0.00	NA	\$0.
	1ST CONSTITUTION	1	\$217,000.00	0.56%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.38%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,500.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.52%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.61%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	2.01%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC.	2	\$716,269.00	1.84%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO	7	\$1,160,921.78	2.99%	0	\$0.00	NA	\$0.

	RICO						
	BANCORPSOUTH BANK	6	\$1,405,600.00	3.62%	0	\$0.00	NA 0 \$0.
	BANK MUTUAL	3	\$419,300.00	1.08%	0	\$0.00	NA 0 \$0.
	BANK OF DEERFIELD	1	\$168,500.00	0.43%	0	\$0.00	NA 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,000.00	1.12%	0	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$175,500.00	0.45%	0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$318,500.00	0.82%	0	\$0.00	NA 0 \$0.
	BAYCOAST BANK	1	\$202,575.81	0.52%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	1	\$144,000.00	0.37%	0	\$0.00	NA 0 \$0.
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.44%	0	\$0.00	NA 0 \$0.
	BORDER STATE BANK	2	\$297,667.14	0.77%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9%	0	\$0.00	NA 0 \$0.
	BUSEY BANK,	1	\$136,000.00	0.35%	0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$193,000.00	0.5%	0	\$0.00	NA 0 \$0.
	CASHCALL, INC.	6	\$1,977,700.00	5.09%	0	\$0.00	NA 0 \$0.
	CENTRAL ONE FCU	1	\$156,000.00	0.4%	0	\$0.00	NA 0 \$0.
	CENTURY LENDING COMPANY	1	\$275,000.00	0.71%	0	\$0.00	NA 0 \$0.
	CHELSEA GROTON BANK	1	\$196,000.00	0.5%	0	\$0.00	NA 0 \$0.
	CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3%	0	\$0.00	NA 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77%	0	\$0.00	NA 0 \$0.
	FIRST BANK & TRUST	1	\$224,520.00	0.58%	0	\$0.00	NA 0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.34%	0	\$0.00	NA 0 \$0.
	FIRST CENTURY BANK	2	\$373,000.00	0.96%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.63%	0	\$0.00	NA 0 \$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$278,000.00	0.72%	0	\$0.00	NA 0 \$0.
	FIRST COUNTY BANK	1	\$238,482.60	0.61%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	1	\$293,000.00	0.75%	0	\$0.00	NA 0 \$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.41%	0	\$0.00	NA 0 \$0.
	FIRST NIAGARA BANK, N.A.	10	\$1,888,621.49	4.86%	0	\$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.48%	0	\$0.00	NA 0 \$0.
	FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$148,500.00	0.38%	0	\$0.00	NA 0 \$0.

	UNDER THE LAWS OF THE STATE OF WISCONSIN							
	FIRSTTRUST BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.48%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.54%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$253,000.00	0.65%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$214,200.00	0.55%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$115,400.00	0.3%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.31%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.02%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.97%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$295,000.00	0.76%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$242,200.00	0.62%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$189,000.00	0.49%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.53%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	1	\$269,634.00	0.69%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$197,700.00	0.51%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$205,000.00	0.53%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.78%	0	\$0.00	NA	\$0.
	PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.77%	0	\$0.00	NA	\$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.49%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$176,800.00	0.45%	0	\$0.00	NA	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.9%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$883,684.00	2.27%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.87%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.86%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	5	\$1,268,857.00	3.26%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$395,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.39%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$242,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$330,943.00	0.85%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	3	\$592,516.53	1.52%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.5%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$178,800.00	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$605,000.00	1.56%	0	\$0.00	NA	0	\$0.
		1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE	1	\$257,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$314,330.01	0.81%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$198,700.00	0.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$38,873,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19%	0	\$0.00	NA	0	\$0.
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.34%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	3	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$215,568.81	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07%	0	\$0.00	NA	0	\$0.
		1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.



	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.07%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	9	\$535,600.00	0.49%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.29%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.1%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.07%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	\$0.
	ATHOL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.19%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$996,450.00	0.92%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$130,100.00	0.12%	0	\$0.00	NA	\$0.
	BANK MUTUAL	9	\$651,616.14	0.6%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE & TRUST CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,100.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF IDAHO	1	\$83,600.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	2	\$120,800.00	0.11%	0	\$0.00	NA	\$0.

	BANK OF RANTOUL	1	\$39,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$108,948.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$156,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	5	\$356,949.72	0.33%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	2	\$126,300.91	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$876,701.52	0.81%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$77,150.00	0.07%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$129,364.39	0.12%	0	\$0.00	NA	\$0.
	BANKERS' BANK	10	\$693,834.83	0.64%	0	\$0.00	NA	\$0.
	BANKFINANCIAL, F.S.B.	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKWEST OF KANSAS	1	\$46,075.00	0.04%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$144,500.00	0.13%	0	\$0.00	NA	\$0.
	BARNSDALE FEDERAL CREDIT UNION	2	\$140,763.53	0.13%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$426,334.27	0.39%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	3	\$240,600.00	0.22%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	3	\$217,500.00	0.2%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,868.10	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	10	\$677,800.00	0.63%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,400.00	0.03%	0	\$0.00	NA	\$0.
	BLC COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	BLUCURRENT CREDIT UNION	1	\$73,400.00	0.07%	0	\$0.00	NA	\$0.
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$65,449.08	0.06%	0	\$0.00	NA	\$0.
	BNYMELLON	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$145,525.00	0.13%	0	\$0.00	NA	\$0.
	BRYANT MORTGAGE COMPANY, INC.	1	\$54,913.45	0.05%	0	\$0.00	NA	\$0.
	BUENA VISTA NATIONAL BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	\$0.
	BUSEY BANK,	3	\$179,318.09	0.17%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	4	\$223,500.00	0.21%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	\$0.
	CARROLL COUNTY STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$261,500.00	0.24%	0	\$0.00	NA	\$0.

CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$145,300.00	0.13%	0	\$0.00	NA	\$0.
CENTRAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.35%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.04%	0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$71,400.00	0.07%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	5	\$345,578.86	0.32%	0	\$0.00	NA	\$0.
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.08%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.33%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$225,030.00	0.21%	0	\$0.00	NA	\$0.
CHAMPION CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
CHEMICAL BANK	4	\$207,659.03	0.19%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.
CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.06%	0	\$0.00	NA	\$0.
CITIZENS ALLIANCE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	\$0.
CITIZENS BANK AND TRUST	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$80,500.00	0.07%	0	\$0.00	NA	\$0.
CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.08%	0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,778.00	0.06%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.12%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$198,985.80	0.18%	0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK	6	\$405,493.72	0.37%	0	\$0.00	NA	\$0.
CITY STATE BANK	2	\$118,000.00	0.11%	0	\$0.00	NA	\$0.
CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.23%	0	\$0.00	NA	\$0.

	CLEARPOINT FUNDING INC	1	\$55,920.00	0.05%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$51,500.00	0.05%	0	\$0.00	NA	\$0.
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.06%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.13%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	4	\$302,400.00	0.28%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$144,830.16	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	1	\$63,850.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$42,655.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK	2	\$143,773.38	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	3	\$194,250.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	3	\$172,650.00	0.16%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.
	CONNEXUS CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	5	\$291,250.00	0.27%	0	\$0.00	NA	\$0.
	COPPERMARK BANK	1	\$78,279.29	0.07%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE INC	1	\$80,100.00	0.07%	0	\$0.00	NA	\$0.
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	2	\$128,449.63	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$64,250.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	7	\$476,200.00	0.44%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	2	\$139,549.01	0.13%	0	\$0.00	NA	\$0.

	CU COMMUNITY, LLC	2	\$98,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.12%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,124.09	0.14%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$200,050.00	0.18%	0	\$0.00	NA	0	\$0.
	DALLAS WHOLESALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.2%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.36%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	3	\$202,425.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.04%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	2	\$127,658.11	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	5	\$272,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.61%	0	\$0.00	NA	0	\$0.
	EASTMAN NATIONAL BANK	1	\$64,897.70	0.06%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.07%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.51%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.39%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$58,650.00	0.05%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.33%	0	\$0.00	NA	\$0.
FARMERS NATIONAL BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.04%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
FIDELITY BANK	4	\$266,106.91	0.25%	0	\$0.00	NA	\$0.
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.
FIMI INC.	2	\$143,290.79	0.13%	0	\$0.00	NA	\$0.
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.07%	0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.14%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$75,150.00	0.07%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	2	\$157,900.00	0.15%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.24%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$359,280.01	0.33%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	5	\$363,636.74	0.34%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO.	7	\$489,633.47	0.45%	0	\$0.00	NA	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST COLEBROOK BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$71,400.00	0.07%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.42%	0	\$0.00	NA	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.11%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,100.00	0.21%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.17%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$297,977.96	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$791,218.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$631,050.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	8	\$534,358.68	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$41,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	5	\$344,390.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	9	\$598,747.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$292,146.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$114,022.84	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SONORA	1	\$79,865.40	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$67,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	33	\$2,158,896.74	1.99%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATI							
	FIRST PEOPLES CFCU	1	\$74,100.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$107,650.00	0.1%	0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,904.23	0.04%	0	\$0.00	NA	\$0.
	FIRST SOUTHEAST BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.32%	0	\$0.00	NA	\$0.
	FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.08%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTAR BANK N.A.	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTAR BANK, N.A.	1	\$55,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$61,902.42	0.06%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	23	\$1,498,970.00	1.38%	0	\$0.00	NA	\$0.
	FIRSTRUST BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.
	FLEETWOOD BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	4	\$292,400.00	0.27%	0	\$0.00	NA	\$0.
	FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.
	FORT COMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$202,286.51	0.19%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.05%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$78,400.00	0.07%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.5%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	4	\$223,400.00	0.21%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.13%	0	\$0.00	NA	\$0.



	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	5	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$56,325.75	0.05%	0	\$0.00	NA	0	\$0.
	GMFS LLC	4	\$300,998.00	0.28%	0	\$0.00	NA	0	\$0.
	GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	8	\$608,615.00	0.56%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK AND TRUST	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.06%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$216,300.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$510,800.00	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$408,806.39	0.38%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$67,550.00	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$52,676.23	0.05%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.45%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER, INC.	2	\$143,300.00	0.13%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.15%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$74,500.00	0.07%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	3	\$217,377.25	0.2%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$195,600.00	0.18%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	\$0.
	HORIZON BANK N A	5	\$370,899.00	0.34%	0	\$0.00	NA	\$0.
	HORIZON BANK NA	2	\$153,800.00	0.14%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	3	\$167,800.00	0.15%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	1	\$67,287.23	0.06%	0	\$0.00	NA	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.11%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.48%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.18%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$209,550.00	0.19%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$83,900.00	0.08%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$151,381.00	0.14%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	15	\$1,000,020.00	0.92%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.06%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.21%	0	\$0.00	NA	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.14%	0	\$0.00	NA	\$0.
	JACKSON COUNTY BANK	1	\$47,300.00	0.04%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1%	0	\$0.00	NA	\$0.
	JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00	NA	\$0.
	KEYSAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.15%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$696,082.39	0.64%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.14%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	3	\$243,116.98	0.22%	0	\$0.00	NA	0	\$0.
	LIVINGSTON STATE BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.
	LONGVIEW STATE BANK	1	\$47,425.24	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$132,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	8	\$445,653.91	0.41%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$138,348.78	0.13%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MEIJER CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.07%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.06%	0	\$0.00	NA	0	\$0.
		1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.

	MID AMERICA BANK, A MISSOURI CORPORATION							
	MID AMERICAN CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.00	NA	\$0.
	MID PENN BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	4	\$244,293.30	0.23%	0	\$0.00	NA	\$0.
	MIDWEST BANK	2	\$152,500.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$149,500.00	0.14%	0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$245,250.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.08%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$69,350.00	0.06%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.04%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.
	NAPUS FCU	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.
	NATHIONAL BANK OF OHIO	1	\$75,600.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.25%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$78,090.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.35%	0	\$0.00	NA	\$0.
	NBC OKLAHOMA	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$138,765.38	0.13%	0	\$0.00	NA	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.06%	0	\$0.00	NA	\$0.
	NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.27%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	2	\$120,001.00	0.11%	0	\$0.00	NA	\$0.
	NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.05%	0	\$0.00	NA	\$0.

	NEW BRITAIN MORTGAGE	1	\$61,100.00	0.06%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.07%	0	\$0.00	NA	\$0.
	NORTH CENTRAL BANK	1	\$62,953.68	0.06%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.11%	0	\$0.00	NA	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.07%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$35,150.00	0.03%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.14%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK	2	\$119,800.00	0.11%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	16	\$997,549.81	0.92%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.12%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.11%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.51%	0	\$0.00	NA	\$0.
	OZARK MOUNTAIN BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	PALMYRA STATE BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	\$0.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$71,337.45	0.07%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	7	\$503,798.31	0.47%	0	\$0.00	NA	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$221,450.00	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$373,995.00	0.35%	0	\$0.00	NA	\$0.
	PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.07%	0	\$0.00	NA	\$0.
		1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.

	PEOPLES NATIONAL BANK OF MORA							
	PEOPLES STATE BANK	2	\$156,800.00	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC	1	\$69,492.84	0.06%	0	\$0.00	NA	\$0.
	PIERREMONT MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SC	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.13%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$149,678.03	0.14%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	2	\$139,000.00	0.13%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.06%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$76,600.00	0.07%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.22%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$404,100.00	0.37%	0	\$0.00	NA	\$0.
	PORTAGE COMMUNITY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.16%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.13%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.04%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,500.00	0.05%	0	\$0.00	NA	\$0.
	PREMIERBANK	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$156,300.00	0.14%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$83,920.00	0.08%	0	\$0.00	NA	\$0.
	PROGRESSIVE OZARK BANK	2	\$128,305.70	0.12%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$128,911.86	0.12%	0	\$0.00	NA	\$0.
	PS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.
	PSECU	8	\$527,869.63	0.49%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	4	\$312,100.00	0.29%	0	\$0.00	NA	\$0.
		1	\$58,800.00	0.05%	0	\$0.00	NA	\$0.

	QUARRY CITY SAVINGS AND LOAN ASSOC							
	QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	3	\$220,850.00	0.2%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	2	\$147,700.00	0.14%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,700.00	0.26%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.36%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.07%	0	\$0.00	NA	\$0.
	RENASANT BANK	5	\$318,500.00	0.29%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	4	\$228,400.00	0.21%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	3	\$157,900.00	0.15%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.27%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.07%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.
	ROYAL BANK	3	\$197,150.00	0.18%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	23	\$1,540,397.45	1.42%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$181,600.00	0.17%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO., INC.	2	\$145,660.00	0.13%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	4	\$299,204.50	0.28%	0	\$0.00	NA	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.47%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.05%	0	\$0.00	NA	\$0.
	SECURITY FEDERAL BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE	1	\$71,886.69	0.07%	0	\$0.00	NA	\$0.

	LAWS OF THE STATE OF MINNESOTA							
	SELECT BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,325.62	0.31%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.07%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.08%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$54,712.00	0.05%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$116,800.00	0.11%	0	\$0.00	NA	\$0.
	SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	12	\$878,526.65	0.81%	0	\$0.00	NA	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.
	ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.06%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$135,622.00	0.13%	0	\$0.00	NA	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.13%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	4	\$311,100.00	0.29%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$83,250.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF WATERLOO	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$144,200.00	0.13%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.



	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$54,739.58	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	21	\$1,412,409.06	1.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.54%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$1,163,050.00	1.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.54%	0	\$0.00	NA	0	\$0.
	SWINEFORD NATIONAL BANK	2	\$145,450.00	0.13%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$119,764.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	2	\$140,750.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$139,700.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$36,100.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,733.78	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,778.81	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$60,690.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	4	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	3	\$169,050.00	0.16%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY	2	\$100,350.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE STATE BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$59,102.69	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$218,300.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TWIN OAKS SAVINGS BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.
	TWINHOLD	1	\$33,375.00	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNION BANK OF BLAIR	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	33	\$2,329,300.60	2.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$519,432.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	15	\$1,009,320.55	0.93%	0	\$0.00	NA	0	\$0.
		1	\$77,869.95	0.07%	0	\$0.00	NA	0	\$0.

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.28%	0	\$0.00	NA	\$0.
UNITEDONE CREDIT UNION	2	\$128,040.00	0.12%	0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
UNITY BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.07%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.14%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.28%	0	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST CO.	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.
WASHINGTON COUNTY BANK	1	\$70,800.00	0.07%	0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.49%	0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$122,898.67	0.11%	0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST CO.	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.
WEBSTER BANK, N.A.	5	\$360,035.70	0.33%	0	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	4	\$236,600.00	0.22%	0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00	NA	\$0.
WEST GATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.

	STATE OF WISCONSIN							
	WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	14	\$881,113.00	0.81%	0	\$0.00	NA	\$0.
	WESTERN NATIONAL BANK	2	\$144,300.00	0.13%	0	\$0.00	NA	\$0.
	WESTERN REGION RETAIL	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.06%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$153,750.00	0.14%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.2%	0	\$0.00	NA	\$0.
	WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.14%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	1	\$82,400.00	0.08%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$67,900.00	0.06%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.22%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.07%	0	\$0.00	NA	\$0.
	Unavailable	30	\$2,031,301.60	2.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,619</b>	<b>\$108,272,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GAY2	1ST CONSTITUTION	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.65%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.48%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,799.95	0.41%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.87%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,389.81	0.58%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.85%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.03%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$309,300.00	0.5%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$355,000.00	0.58%	0	\$0.00	NA	\$0.
		6	\$1,551,677.00	2.53%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.62%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$190,300.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$696,000.00	1.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$186,000.00	0.3%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$309,300.00	0.5%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.58%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.48%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.52%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.93%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$382,150.00	0.62%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$236,100.00	0.38%	0	\$0.00	NA	\$0.
	CABARRUS BANK & TRUST	1	\$282,600.00	0.46%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$697,200.00	1.13%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.58%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$244,100.00	0.4%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.12%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	1	\$301,000.00	0.49%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,942.97	0.36%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	2	\$523,743.25	0.85%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$395,700.00	0.64%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	1	\$182,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$290,000.00	0.47%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.58%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.4%	0	\$0.00	NA	\$0.

	ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.
	F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.93%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK - ATHENS	1	\$225,751.88	0.37%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$389,742.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$231,805.46	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$448,975.00	0.73%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$719,088.00	1.17%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$226,200.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$192,630.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$181,919.47	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$239,700.00	0.39%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$323,978.05	0.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.65%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$448,700.00	0.73%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.31%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.31%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.44%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.89%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.51%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP.	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$251,500.00	0.41%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$312,000.00	0.51%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.48%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$468,010.77	0.76%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	2	\$474,480.00	0.77%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.52%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES	1	\$190,193.59	0.31%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.46%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$238,000.00	0.39%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.33%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.97%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.37%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	2	\$575,210.00	0.94%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.44%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.49%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$255,500.00	0.42%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.76%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$638,173.00	1.04%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$1,031,785.29	1.68%	0	\$0.00	NA	\$0.
		1	\$258,000.00	0.42%	0	\$0.00	NA	\$0.

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$461,550.00	0.75%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$452,980.00	0.74%	0	\$0.00	NA	\$0.
	PRINCIPAL MORTGAGE LLC	1	\$320,000.00	0.52%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$199,000.00	0.32%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$246,800.00	0.4%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$253,275.00	0.41%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$348,900.00	0.57%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$497,177.00	0.81%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$924,268.00	1.5%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$490,500.00	0.8%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$264,591.98	0.43%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,584.28	0.44%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$390,500.00	0.64%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,265,222.71	2.06%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	8	\$2,230,805.37	3.63%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$189,195.20	0.31%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK	1	\$242,750.00	0.4%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	6	\$1,637,507.12	2.67%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$315,500.00	0.51%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$228,250.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$176,150.00	0.29%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$188,702.56	0.31%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$263,566.06	0.43%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,700.00	0.33%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$466,150.00	0.76%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$1,153,921.00	1.88%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$393,000.00	0.64%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.39%	0	\$0.00	NA	\$0.
		1	\$213,000.00	0.35%	0	\$0.00	NA	\$0.



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.55%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.41%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.42%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.48%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.43%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.31%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$184,850.00	0.3%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.28%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$180,702.49	0.29%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.46%	0	\$0.00	NA	\$0.
	Unavailable	1	\$220,552.59	0.34%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>229</b>	<b>\$61,443,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.38%	0	\$0.00	NA	\$0.
	1STBANCORP MORTGAGE	1	\$306,962.00	0.31%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.31%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.88%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.54%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.69%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.19%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$346,700.00	0.35%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.19%	0	\$0.00	NA	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24%	0	\$0.00	NA	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.16%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC.	2	\$442,843.00	0.44%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$222,300.00	0.22%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$1,025,970.00	1.02%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$213,655.00	0.21%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	1	\$232,176.74	0.23%	0	\$0.00	NA	\$0.
BANKERS' BANK	2	\$659,000.00	0.66%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$277,581.00	0.28%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$536,264.09	0.53%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	3	\$949,050.00	0.95%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.
BNYMELLON	2	\$454,000.00	0.45%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.22%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.3%	0	\$0.00	NA	\$0.
BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.2%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,125.00	0.86%	0	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$305,800.00	0.3%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.25%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$231,587.00	0.23%	0	\$0.00	NA	\$0.
CENTRAL ONE FCU	1	\$298,760.00	0.3%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$266,982.00	0.27%	0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.21%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.19%	0	\$0.00	NA	\$0.
COBALT MORTGAGE	10	\$2,921,026.00	2.91%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$397,769.00	0.4%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.21%	0	\$0.00	NA	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$335,350.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$267,273.00	0.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$342,747.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$177,555.00	0.18%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,940.90	0.2%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$586,203.00	0.58%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.51%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$606,131.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$635,228.00	0.63%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1.5%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.42%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAEG SERVICING, INC.	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0.4%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	4	\$1,092,334.00	1.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	7	\$1,867,393.64	1.86%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,068.95	0.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST BANK & TRUST	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,594.00	0.25%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.19%	0	\$0.00	NA	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.21%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.23%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,100.00	0.24%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.24%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$367,717.96	0.37%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.29%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	1%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.81%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.27%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$1,002,155.00	1%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.22%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.91%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,035.00	0.26%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.31%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0.2%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,184,966.00	1.18%	0	\$0.00	NA	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.42%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$494,450.00	0.49%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$233,500.00	0.23%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	3	\$925,672.00	0.92%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.18%	0	\$0.00	NA	\$0.
GMFS LLC	6	\$1,611,295.54	1.61%	0	\$0.00	NA	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.21%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	\$0.
GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.26%	0	\$0.00	NA	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.39%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$506,368.64	0.51%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	2	\$525,033.00	0.52%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$360,400.00	0.36%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.57%	0	\$0.00	NA	\$0.
HARPETH MORTGAGE, LLC	1	\$199,405.00	0.2%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$202,481.00	0.2%	0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.36%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$346,750.00	0.35%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.
HOOSAC BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	2	\$560,025.00	0.56%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$187,150.00	0.19%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK	1	\$299,472.79	0.3%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC.	6	\$1,602,251.00	1.6%	0	\$0.00	NA	\$0.
ISU CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.
KEYSTONE BANK	1	\$289,045.00	0.29%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$272,650.00	0.27%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION	1	\$276,490.69	0.28%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$214,347.09	0.21%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$319,800.00	0.32%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.36%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP.	1	\$351,600.00	0.35%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$218,153.00	0.22%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.28%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	3	\$800,344.00	0.8%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$365,750.00	0.36%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC.	1	\$362,900.00	0.36%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$579,369.00	0.58%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.24%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$312,703.20	0.31%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.37%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.23%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.19%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	3	\$549,075.00	0.55%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC	1	\$227,199.87	0.23%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.38%	0	\$0.00	NA	\$0.
	NW PLUS CU	1	\$255,550.00	0.25%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$327,000.00	0.33%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$265,361.72	0.26%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$271,700.00	0.27%	0	\$0.00	NA	\$0.

BANKERS								
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.43%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.44%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.32%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$624,178.00	0.62%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.17%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$215,405.00	0.21%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$570,950.00	0.57%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96%	0	\$0.00	NA	0	\$0.
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.22%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.92%	0	\$0.00	NA	0	\$0.
SMW FINANCIAL, LLC	1	\$207,465.76	0.21%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$294,985.03	0.29%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.

	FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.02%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$412,484.90	0.41%	0	\$0.00	NA	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$291,650.00	0.29%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.89%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	10	\$2,816,048.19	2.81%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.18%	0	\$0.00	NA	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$369,700.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$245,713.00	0.25%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$259,255.00	0.26%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,198,039.91	1.19%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	2	\$536,404.49	0.53%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.71%	0	\$0.00	NA	\$0.
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22%	0	\$0.00	NA	\$0.
		1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	2	\$489,250.00	0.49%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.27%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.
	Unavailable	3	\$711,423.69	0.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>379</b>	<b>\$100,270,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51%	0	\$0.00	NA	\$0.
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68%	0	\$0.00	NA	\$0.
	CHASE	1	\$386,000.00	0.63%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.92%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.
	DBA CLIFFCO	1	\$156,772.00	0.26%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.38%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.
	ENG LENDING	1	\$158,353.98	0.26%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.72%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.15%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$450,000.00	0.73%	0	\$0.00	NA	\$0.

FIRST NIAGARA BANK, N.A.	5	\$1,438,752.50	2.35%	0	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.43%	0	\$0.00	NA	\$0.
GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.59%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	2	\$580,250.00	0.95%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$513,440.18	0.84%	0	\$0.00	NA	\$0.
GRAND BANK	1	\$372,000.00	0.61%	0	\$0.00	NA	\$0.
GRAND BANK NA	7	\$2,076,875.00	3.39%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$764,654.80	1.25%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP.	2	\$519,000.00	0.85%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A.	6	\$2,450,468.49	4%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.79%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.62%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.83%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.53%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.39%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$643,500.00	1.05%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	9	\$2,469,200.00	4.03%	0	\$0.00	NA	\$0.
MORTGAGE ENTERPRISE LTD.	1	\$315,000.00	0.51%	0	\$0.00	NA	\$0.
MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9%	0	\$0.00	NA	\$0.
NCB, FSB	2	\$597,715.33	0.98%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.01%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	5	\$1,433,457.00	2.34%	0	\$0.00	NA	\$0.
POLISH & SLAVIC FCU	1	\$432,000.00	0.71%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.76%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$673,670.00	1.1%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	10	\$3,363,100.00	5.49%	1	\$390,501.39	NA	\$0.

	HOMEBRIDGE							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$585,750.00	0.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN	2	\$644,000.00	1.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK	2	\$501,618.83	0.82%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	21	\$7,783,603.15	12.71%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.95%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.49%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	3	\$944,000.00	1.54%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.5%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.39%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE	1	\$316,500.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$823,383.18	1.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>193</b>	<b>\$61,260,822.38</b>	<b>100%</b>	<b>1</b>	<b>\$390,501.39</b>		<b>0</b>
31417GB39	ASOCIACION DE EMPLEADOS DE ELA	1	\$117,741.99	3.62%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.88%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$176,600.00	5.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC.	4	\$831,224.38	25.58%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.45%	0	\$0.00	NA	\$0.00
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,250,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.71%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.63%	0	\$0.00	NA	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.18%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.94%	0	\$0.00	NA	\$0.00
		6	\$1,595,253.65	1.61%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.22%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.57%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.47%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.41%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF SAN ANGELO	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A.	1	\$195,300.00	0.2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	7	\$1,679,200.00	1.69%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.29%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$285,037.00	0.29%	0	\$0.00	NA	\$0.
	CHASE	1	\$410,265.00	0.41%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$392,300.00	0.4%	0	\$0.00	NA	\$0.
	CITIMORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	4	\$885,437.28	0.89%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC	1	\$319,585.00	0.32%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	3	\$1,017,708.00	1.03%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,408,462.19	3.44%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,728.89	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$287,280.00	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.27%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$475,863.00	0.48%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.36%	0	\$0.00	NA	\$0.
	DALLAS WHOLESALE	2	\$601,500.00	0.61%	0	\$0.00	NA	\$0.
	DATCU	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.19%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$415,980.00	0.42%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL	1	\$198,050.56	0.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.42%	0	\$0.00	NA	\$0.

	EVOLVE BANK & TRUST	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$637,159.00	0.64%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,912,050.00	1.93%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,720,018.00	2.75%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.08%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.92%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.67%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.99%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.19%	0	\$0.00	NA	\$0.
	GRAND BANK NA	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,175.15	0.22%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$683,800.00	0.69%	0	\$0.00	NA	\$0.
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.69%	0	\$0.00	NA	\$0.
	HERITAGE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$213,300.00	0.22%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE	2	\$449,250.42	0.45%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,050.00	0.31%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.41%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	48	\$13,263,943.00	13.39%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA	1	\$179,625.00	0.18%	0	\$0.00	NA	\$0.

	UNITED LE							
	NETWORK FUNDING, LP.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE	1	\$306,254.16	0.31%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$203,450.00	0.21%	0	\$0.00	NA	\$0.
	OMNI AMERICAN BANK	4	\$785,500.00	0.79%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	1	\$328,781.29	0.33%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.26%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.
	POINT BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.04%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,548,753.00	2.57%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,683.00	1.25%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CO.	2	\$675,700.00	0.68%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.33%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.81%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE INC	1	\$198,805.26	0.2%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	2	\$784,876.00	0.79%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.71%	0	\$0.00	NA	\$0.
	TEXAS BANK	3	\$780,450.00	0.79%	0	\$0.00	NA	\$0.
	TEXAS BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.43%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY	1	\$203,750.00	0.21%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.17%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.51%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.

	WALLIS STATE BANK	2	\$505,700.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.26%					