

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 43 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417EH61		3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.60	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$160,880.00	0.32%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$169,100.00	0.34%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.00	0.64%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.95	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,800.00	0.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.00	0.64%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
		BANCFIRST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$954,500.00	1.9%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$487,300.00	0.97%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$314,250.00	0.62%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$163,849.57	0.33%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,800.49	1.93%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
		BANKERS' BANK	3	\$483,000.00	0.96%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$482,700.00	0.96%	0	\$0.00	NA	0
		BAYCOAST BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	3	\$497,650.00	0.99%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0
			1	\$150,000.00	0.3%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,589,500.00	3.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,778.00	0.3%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$162,500.00	0.32%	1	\$153,050.23	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484.81	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$329,000.00	0.65%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$162,069.00	0.32%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,212.00	0.33%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.00	0.93%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$171,950.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$637,000.00	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$151,883.00	0.3%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK	1	\$158,600.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$166,370.00	0.33%	0	\$0.00	NA	0
	FNB TRENTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$167,191.30	0.33%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	2	\$303,000.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$169,110.00	0.34%	0	\$0.00	NA	0

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	GREAT WESTERN BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$151,323.60	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957.53	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$326,500.00	0.65%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$152,319.14	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$171,800.00	0.34%	0	\$0.00	NA	0
	HONOR CU	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.00	0.33%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$313,591.12	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,100.00	0.35%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.34	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$327,707.00	0.65%	0	\$0.00	NA	0
		1	\$155,000.00	0.31%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$173,233.39	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.00	0.31%	0	\$0.00	NA	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$315,401.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$472,000.00	0.94%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$166,905.00	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$307,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00	0.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,550.00	0.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.72	0.34%	0	\$0.00	NA	0
	RIVER BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.00	2.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.00	2.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,315,954.62	2.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,108,764.00	2.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
		1	\$170,000.00	0.34%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	1	\$166,264.23	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$2,419,873.07	4.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$338,900.00	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$970,450.00	1.93%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$489,853.92	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$337,189.13	0.67%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,170.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,856,521.85	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,341,418.94</b>	<b>100%</b>	<b>1</b>	<b>\$153,050.23</b>		<b>0</b>
31417EH79	ACOPIA, LLC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.06	0.4%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.00	0.06%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$42,600.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.00	0.47%	0	\$0.00	NA	0
		8	\$472,435.00	0.94%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.20	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$134,936.16	0.27%	0	\$0.00	NA	0
	APGFCU	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.41	1.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$105,357.35	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.88	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,157,951.85	2.29%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$183,774.16	0.36%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$74,000.00	0.15%	0	\$0.00	NA	0



	BANK OF OAKFIELD	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$113,760.67	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$224,838.35	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$757,823.87	1.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	7	\$460,920.00	0.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$81,681.32	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$177,500.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$115,147.36	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$55,993.78	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.00	0.45%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$42,709.09	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$181,400.00	0.36%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$79,550.00	0.16%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$145,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$212,552.08	0.42%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.03	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$120,300.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$134,750.00	0.27%	0	\$0.00	NA	0
		4	\$239,900.00	0.48%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$238,913.15	0.47%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$42,993.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$351,922.59	0.7%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,088.22	0.29%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$63,413.70	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$69,296.41	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$81,269.32	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$117,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.24	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$93,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$272,414.09	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$36,750.00	0.07%	0	\$0.00	NA	0

CORNERSTONE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$74,600.00	0.15%	0	\$0.00	NA	0
COUNTY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$214,920.00	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$118,650.00	0.24%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$47,050.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$174,300.00	0.35%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.13	0.91%	0	\$0.00	NA	0
DEVON BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$453,500.00	0.9%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.00	0.43%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.00	0.74%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$111,087.93	0.22%	0	\$0.00	NA	0
FAMERS BANK AND TRUST COMPANY	1	\$33,848.70	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$48,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.00	0.73%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.90	0.14%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$87,900.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$147,500.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$66,975.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500.00	0.11%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$28,875.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$46,200.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.09	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$133,467.92	0.26%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$219,457.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$151,000.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.59	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.13%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$808,846.59	1.6%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$71,453.82	0.14%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.00	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$432,250.00	0.86%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$66,850.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$84,123.98	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$207,279.55	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$146,800.00	0.29%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$32,250.00	0.06%	0	\$0.00	NA	0
GECU	2	\$138,949.96	0.28%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$78,400.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	2	\$142,500.00	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$485,350.00	0.96%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	GTE FEDERAL CREDIT UNION	5	\$261,300.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,550.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215.72	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$122,544.98	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.13	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$136,500.00	0.27%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	2	\$68,500.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$203,283.22	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$236,800.00	0.47%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.53	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$40,100.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$61,300.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,250.00	0.26%	0	\$0.00	NA	0
	KEOKUK COUNTY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$149,300.00	0.3%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$278,849.19	0.55%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	4	\$241,751.47	0.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$78,648.45	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$152,250.00	0.3%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$83,415.10	0.17%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$77,649.43	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$165,350.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$79,800.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$121,500.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.40	0.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0

METCALF BANK	2	\$124,510.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$149,750.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$62,617.30	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$92,900.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$150,900.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$219,400.00	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.00	0.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$127,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$53,523.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$62,050.00	0.12%	0	\$0.00	NA	0
MWABANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$84,800.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.00	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$181,022.70	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.00	0.64%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$79,800.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$71,400.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$52,400.00	0.1%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$68,291.68	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0



	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$37,800.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$59,730.33	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$91,150.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$85,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	3	\$197,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$77,800.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.29	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$228,100.00	0.45%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$171,200.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$224,235.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$110,900.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$39,634.33	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$118,326.37	0.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$152,900.00	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$192,242.17	0.38%	0	\$0.00	NA	0
	RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$51,523.76	0.1%	0	\$0.00	NA	0
	ROYAL BANK	2	\$113,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$530,060.67	1.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.00	0.74%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$74,669.56	0.15%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$76,664.13	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$84,906.00	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$140,419.85	0.28%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$80,500.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$146,700.00	0.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$369,800.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.52	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$484,700.00	0.96%	0	\$0.00	NA	0
	TEXAS BANK	5	\$268,030.00	0.53%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,200.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.62	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$103,495.00	0.21%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$58,500.00	0.12%	0	\$0.00	NA	0

	WAUPUN							
	THE PARK BANK	1	\$49,461.78	0.1%	0	\$0.00	NA	0
	THE STATE BANK	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.28	0.55%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$38,250.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,150.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$71,700.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$183,265.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$137,954.14	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	48	\$3,151,245.70	6.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$80,900.00	0.16%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$223,000.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$453,969.56	0.9%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.81	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0

	VISIONBANK OF IOWA	1	\$44,600.00	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,800.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$219,400.00	0.43%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$70,700.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$138,350.00	0.27%	0	\$0.00	NA	0
	Unavailable	91	\$5,565,515.50	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$50,465,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.00	0.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.00	0.52%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.00	0.82%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$434,850.00	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$115,850.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.00	1.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$557,562.03	1.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$180,200.00	0.36%	0	\$0.00	NA	0
		1	\$210,000.00	0.42%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BADGER BANK	1	\$322,400.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$637,350.00	1.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$261,437.69	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$358,400.00	0.71%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$170,100.00	0.34%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$764,000.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.00	0.8%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$122,194.34	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,100.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,854.45	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$178,699.36	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$274,400.00	0.55%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$239,596.90	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$78,900.00	0.16%	0	\$0.00	NA	0

	DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$251,400.00	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00	0.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$358,400.00	0.71%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$143,358.81	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$583,672.00	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,625.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,402,732.66	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,652,500.00	3.29%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$271,600.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	GMFS LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0

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	HAWAII NATIONAL BANK	1	\$394,307.52	0.78%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,821.96	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$231,350.00	0.46%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$140,185.79	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,890.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$312,681.25	0.62%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,025,455.59	2.04%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$118,729.25	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.77%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$209,760.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$222,595.33	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$491,005.00	0.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47	1.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.00	0.95%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,152,100.00	2.29%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$146,993.68	0.29%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$332,464.38	0.66%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$364,000.00	0.72%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CU	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$604,000.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$284,800.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$299,462.78	0.6%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$406,200.00	0.81%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00	0.4%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$69,300.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,498.95	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00	0.68%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$173,614.07	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$253,300.00	0.5%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$379,353.08	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$211,050.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$583,120.00	1.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$371,600.00	0.74%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67	2.01%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00	0.5%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0



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

	TWINHOLD	2	\$271,435.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$492,004.37	0.98%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	52	\$9,423,583.07	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$50,280,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EH95	1ST CONSTITUTION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$92,416.38	0.23%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$293,866.78	0.73%	0	\$0.00	NA	0
	3RD FED BANK	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$490,700.00	1.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.46	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$370,420.00	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.00	1.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,749.24	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.00	2.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$277,946.97	0.69%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.87	0.24%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$209,500.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$202,600.00	0.51%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$193,925.00	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,699.34	0.24%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$187,570.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$276,700.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$300,000.00	0.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.00	0.78%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BNYMELLON	2	\$207,450.00	0.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,290.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$90,962.57	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,326.05	0.74%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.88	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,000.00	0.68%	0	\$0.00	NA	0
		3	\$303,543.00	0.76%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY							
	CLEVELAND STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$402,000.00	1%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,837.90	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$99,461.15	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$86,866.05	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$200,125.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$196,000.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$104,335.54	0.26%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$89,855.24	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.00	0.54%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$105,433.81	0.26%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$398,400.00	0.99%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.40	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$90,725.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$107,510.05	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$195,000.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$200,000.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$187,650.00	0.47%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$91,525.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$86,360.87	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$109,600.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$614,350.00	1.53%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$105,451.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,073.71	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$99,000.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$208,031.39	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$101,600.00	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$379,144.00	0.95%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$179,461.03	0.45%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,607.39	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$192,900.00	0.48%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$99,950.00	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,150.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230.27	0.27%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$103,794.00	0.26%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,100.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$89,120.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$107,786.58	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$96,150.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$91,450.00	0.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.26%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$200,400.00	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$313,900.00	0.78%	0	\$0.00	NA	0
		1	\$87,000.00	0.22%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LINCOLN SAVINGS BANK	1	\$93,032.82	0.23%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$103,836.32	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	3	\$296,792.17	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK	2	\$184,300.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.20	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.08	0.25%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$297,050.00	0.74%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$92,540.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.00	0.77%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$92,625.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.96	0.77%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,850.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.07	0.22%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$97,600.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.00	0.77%	0	\$0.00	NA	0
PIONEER BANK	2	\$197,000.00	0.49%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$102,800.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$102,410.70	0.26%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE	1	\$94,847.20	0.24%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.00	0.46%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$93,750.00	0.23%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$104,299.79	0.26%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	2	\$177,000.00	0.44%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$99,846.03	0.25%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.00	0.24%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
S&T BANK	3	\$302,400.00	0.76%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$564,067.69	1.41%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.00	0.21%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$102,200.00	0.26%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400.00	0.22%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$103,829.06	0.26%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$109,000.00	0.27%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000.00	0.52%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$206,967.00	0.52%	0	\$0.00	NA	0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$100,000.00	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,600.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$901,140.00	2.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,402.95	0.76%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$97,500.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$174,350.00	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$109,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$488,550.00	1.22%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$108,193.00	0.27%	0	\$0.00	NA	0
TRI-COUNTY TRUST COMPANY	1	\$96,800.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680.00	0.24%	0	\$0.00	NA	0
TWINHOLD	1	\$97,215.00	0.24%	0	\$0.00	NA	0



	UMPQUA BANK	5	\$472,797.48	1.18%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$104,335.54	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$174,900.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$292,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.00	0.48%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.00	1.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$96,900.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.14	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$109,875.00	0.27%	0	\$0.00	NA	0
	Unavailable	43	\$4,180,031.11	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$40,045,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.35	1.84%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.02	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$87,712.81	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$198,375.49	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.00	1.09%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$276,699.11	0.52%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.57	0.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.48	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$591,800.00	1.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$562,400.00	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$197,700.00	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.13	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$204,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,750.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$101,840.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$101,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$208,641.19	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,001.77	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$99,846.03	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.29	0.2%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	3	\$270,060.00	0.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$884,550.45	1.65%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$190,780.00	0.36%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.00	0.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$89,458.90	0.17%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$188,000.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.00	0.53%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$97,696.01	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,202.67	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$195,000.00	0.36%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.52	0.56%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300.00	0.35%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$98,000.00	0.18%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$91,920.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22	0.34%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	4	\$401,200.00	0.75%	0	\$0.00	NA	0

	UNION							
	DORAL BANK	1	\$101,643.26	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$276,300.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$217,650.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$383,804.13	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$202,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,337.12	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.00	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,162.51	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$185,718.26	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$269,894.19	0.5%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.58	0.38%	0	\$0.00	NA	0
	FIRST BANK	2	\$213,750.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.35	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$182,200.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.43	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.00	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.22	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$474,462.14	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.55%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110.00	1.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$109,800.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$87,750.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$799,111.05	1.49%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	3	\$273,053.63	0.51%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.34%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$306,241.93	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.15	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.00	0.36%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$480,747.00	0.9%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$1,097,870.36	2.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$184,900.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$103,836.32	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.00	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$106,800.00	0.2%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$180,000.00	0.34%	0	\$0.00	NA	0
HONOR BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	2	\$206,550.00	0.39%	0	\$0.00	NA	0

	UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,900.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$180,400.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800.00	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,845.49	0.18%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$93,602.46	0.17%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$98,500.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$193,840.56	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$100,444.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.33	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.00	1.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.00	0.58%	0	\$0.00	NA	0
		1	\$102,235.29	0.19%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.66	0.58%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.80	2.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,839.15	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$178,400.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$304,877.96	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,012.20	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$193,298.36	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$192,000.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$587,596.79	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	5	\$490,669.15	0.92%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$101,500.00	0.19%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.00	0.37%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$90,100.00	0.17%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$304,000.00	0.57%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.00	0.39%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$495,250.00	0.92%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$308,150.00	0.57%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$200,000.00	0.37%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$102,000.00	0.19%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$174,100.00	0.32%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$92,847.13	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47	0.54%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750.03	0.57%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$97,150.00	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$93,750.00	0.17%	0	\$0.00	NA	0
UNITED BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$209,500.00	0.39%	0	\$0.00	NA	0



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	UNITED BANK OF UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$296,950.00	0.55%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,691.58	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$183,680.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,250.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$281,170.00	0.52%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$99,425.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$280,246.31	0.52%	0	\$0.00	NA	0
	Unavailable	123	\$12,033,732.42	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$53,615,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.90	1.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.36	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.00	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$236,572.76	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.27%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00	1.02%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$342,250.00	0.76%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00	0.54%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$345,000.00	0.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$112,100.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$110,800.00	0.25%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$112,000.00	0.25%	0	\$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$120,600.00	0.27%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	1	\$116,400.00	0.26%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$228,718.00	0.51%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$342,400.00	0.76%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	2	\$244,500.00	0.54%	0	\$0.00	NA	0

	LENDING							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,617.55	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$118,310.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,500.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,400.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$234,500.00	0.52%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$235,400.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$111,827.55	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$115,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.75	1.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$342,649.00	0.76%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.33	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.83	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,800.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$725,826.00	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,690.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$242,806.98	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$123,400.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.00	0.78%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$353,850.00	0.79%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$119,806.98	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,173,061.40	2.61%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$240,100.00	0.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,979.92	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.54%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,500.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,000.00	0.54%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$123,804.85	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	3	\$357,471.31	0.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$112,920.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.00	0.26%	0	\$0.00	NA	0
		1	\$116,000.00	0.26%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.99	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.00	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.00	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$222,800.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$121,410.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,806.04	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00	0.25%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60	1.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,028.79	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$109,770.14	0.24%	0	\$0.00	NA	0
		1	\$123,300.00	0.27%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$113,750.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$123,981.87	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$123,964.22	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$223,620.00	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$111,378.24	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$342,598.31	0.76%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300.00	0.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$339,000.00	0.75%	0	\$0.00	NA	0

	SUTTON BANK	1	\$117,600.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$582,285.00	1.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$114,500.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957.47	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$238,000.00	0.53%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$241,949.00	0.54%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,500.00	0.28%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.63	0.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$230,800.00	0.51%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,806.98	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$114,500.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,948.66	0.51%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,815.24	0.27%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.00	0.25%	0	\$0.00	NA	0
	Unavailable	87	\$10,186,369.41	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$44,906,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000.00	0.16%	0	\$0.00	NA	0

	3RD FED BANK	2	\$260,375.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.00	1.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$285,854.09	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.26	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$682,049.81	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,600.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,178.63	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.56	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.00	0.74%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$403,939.22	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$426,300.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00	0.74%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$681,300.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,789.61	0.14%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$277,063.07	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774.82	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$141,705.00	0.15%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,100.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,558.78	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$286,300.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$423,000.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$683,250.00	0.73%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$283,318.00	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,025.23	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
		5	\$648,596.00	0.7%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$842,063.00	0.9%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$271,688.52	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$139,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755.08	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$276,316.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$289,100.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$131,100.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$286,802.71	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$265,920.85	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$685,450.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$133,100.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$569,948.87	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12	1.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$256,250.00	0.28%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	2	\$288,800.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,654,632.52	1.78%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$276,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$140,600.00	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$134,792.14	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,085.52	0.15%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,129.80	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$560,400.00	0.6%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$147,966.77	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00	0.43%	0	\$0.00	NA	0
		2	\$289,900.00	0.31%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61	1.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$270,235.68	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$277,364.29	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.74	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$132,792.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90	0.9%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$274,625.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$291,300.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$147,961.62	0.16%	0	\$0.00	NA	0
		1	\$130,000.00	0.14%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION						
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00	0.15%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65	0.16%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19	3.61%	0	\$0.00	NA 0
	PEOPLES BANK	5	\$661,000.00	0.71%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	2	\$278,500.00	0.3%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.3%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$832,817.91	0.89%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96	0.57%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$273,550.00	0.29%	0	\$0.00	NA 0
	PRIMEBANK	1	\$148,000.00	0.16%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63	0.29%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$286,453.94	0.31%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250.00	0.29%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88	0.14%	0	\$0.00	NA 0
	RENASANT BANK	1	\$126,500.00	0.14%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$133,000.00	0.14%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	4	\$537,424.06	0.58%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$559,375.00	0.6%	0	\$0.00	NA 0
	S&T BANK	2	\$254,452.67	0.27%	0	\$0.00	NA 0
	SAFE CREDIT UNION	3	\$402,983.72	0.43%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.00	0.44%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$669,715.02	0.72%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	3	\$397,768.00	0.43%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,920.00	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA 0

	STATE BANK OF CROSS PLAINS	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$671,040.00	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$961,505.00	1.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$977,945.00	1.05%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$270,000.00	0.29%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$270,323.90	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00	0.15%	0	\$0.00	NA	0
	TOTALBANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$129,260.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$295,100.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$419,600.00	0.45%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	0.45%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$130,900.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$401,100.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$272,685.83	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00	0.28%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	145	\$19,844,478.97	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$93,099,454.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.05	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$666,694.46	1.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$703,972.71	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,585,484.26	2.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$208,500.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$302,666.23	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$218,741.96	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00	1.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66	0.56%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,900,114.69	3.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.30	3.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$165,922.13	0.31%	0	\$0.00	NA	0



CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.00	0.99%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$214,550.74	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$253,350.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$321,976.78	0.6%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.42%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.86	0.9%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.00	0.9%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$406,400.00	0.75%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$612,203.40	1.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.72%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$187,607.16	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,119,993.86	2.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$317,000.00	0.59%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$299,361.92	0.56%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47	0.45%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$214,000.00	0.4%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$249,500.00	0.46%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$869,392.00	1.62%	0	\$0.00	NA	0
HOME STATE BANK	1	\$250,774.89	0.47%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA	0
INVESTORS BANK	1	\$345,000.00	0.64%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,959,057.04	7.35%	1	\$352,616.49	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,785,062.38	5.17%	0	\$0.00	NA	0
	2	\$441,966.10	0.82%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LIFESTORE BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$331,200.00	0.62%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$292,000.00	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$231,600.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$692,600.00	1.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$199,839.45	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$651,612.89	1.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,128.65	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$235,900.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$304,351.28	0.57%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.54%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$216,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$345,600.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197.61	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,264.08	0.64%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54	0.75%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$347,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$398,136.23	0.74%	0	\$0.00	NA	0

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	SWBC MORTGAGE	2	\$442,822.75	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$284,404.47	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,200.00	0.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$415,000.00	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.46%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$272,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	59	\$16,506,084.15	30.67%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$53,829,709.90</b>	<b>100%</b>	<b>1</b>	<b>\$352,616.49</b>		<b>0</b>
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.60	1.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.90	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,800.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$256,134.38	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$201,530.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.00	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$133,607.72	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$147,200.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$228,800.00	0.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$402,450.00	1.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.24%	0	\$0.00	NA	0
		1	\$80,000.00	0.24%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION						
	ASSOCIATED BANK, NA	2	\$131,000.00	0.4%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$79,788.63	0.24%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.62	0.18%	0	\$0.00	NA 0
	AUBURNBANK	1	\$52,500.00	0.16%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.19%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.05	0.36%	0	\$0.00	NA 0
	BANK MUTUAL	6	\$415,628.05	1.27%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$52,000.00	0.16%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$57,200.00	0.17%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$149,000.00	0.46%	0	\$0.00	NA 0
	BLACKHAWK BANK	4	\$259,300.00	0.79%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.12	0.42%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.25%	0	\$0.00	NA 0
	BUSEY BANK	1	\$82,150.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.23%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.23%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$77,000.00	0.24%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$194,000.00	0.59%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	11	\$700,182.60	2.14%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$81,600.00	0.25%	0	\$0.00	NA 0
	CENTRUE BANK	5	\$326,850.00	1%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$74,700.00	0.23%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$73,458.34	0.22%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.00	0.21%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$76,500.00	0.23%	0	\$0.00	NA 0
	COMMODORE BANK	1	\$64,893.16	0.2%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.00	0.19%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$147,109.25	0.45%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.22%	0	\$0.00	NA 0
	CORTRUST BANK	3	\$241,000.00	0.74%	0	\$0.00	NA 0

	CREDIT UNION OF COLORADO	2	\$116,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$65,600.00	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.91	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$426,800.00	1.31%	0	\$0.00	NA	0
	DORAL BANK	1	\$76,379.60	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$278,400.00	0.85%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$126,500.00	0.39%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$40,200.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$337,169.26	1.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$79,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,350.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,954.46	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$205,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$43,183.41	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.89	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$191,600.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$41,930.96	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$131,084.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$148,100.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$74,043.29	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.00	0.93%	0	\$0.00	NA	0
		1	\$64,700.00	0.2%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	2	\$144,500.00	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.01	2.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957.00	2.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$117,200.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.21%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00	0.49%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$909,685.23	2.78%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$81,600.00	0.25%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00	1.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$62,403.77	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32	0.51%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$221,050.00	0.68%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$79,800.00	0.24%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$296,950.00	0.91%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$291,641.76	0.89%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$149,700.00	0.46%	0	\$0.00	NA	0
MARINE BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$83,000.00	0.25%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$108,204.87	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,000.00	0.26%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.00	1.42%	0	\$0.00	NA	0
NEW ERA BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,866.50	0.25%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$53,777.98	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$40,460.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$144,900.00	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00	0.9%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$208,746.49	0.64%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$61,110.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$146,317.96	0.45%	0	\$0.00	NA	0
	ROUNDBANK	1	\$68,300.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$133,266.97	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$114,923.01	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$222,544.41	0.68%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$47,685.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$52,256.75	0.16%	0	\$0.00	NA	0



	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$79,200.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$159,999.00	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$214,400.00	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$241,725.00	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,200.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.67	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$297,150.00	0.91%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,876.83	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.41	0.7%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006.99	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$53,100.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$71,418.74	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$85,500.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$65,600.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$75,250.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$80,700.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$6,271,431.67	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$32,696,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.00	0.21%	0	\$0.00	NA	0
		2	\$497,233.00	0.42%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.00	3.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.62	0.94%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.66	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$385,100.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$267,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281.66	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$798,950.00	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.44	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,754.30	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$369,550.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$971,041.74	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$229,900.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.00	1.07%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$691,000.00	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.94	2.45%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$1,005,499.21	0.84%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$379,857.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.00	1.82%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,149,017.00	3.47%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$596,018.00	0.5%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900.00	0.32%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$238,450.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.40	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.17	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.00	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.00	0.5%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$246,295.00	0.21%	0	\$0.00	NA	0
ELEVATIONS CU	4	\$1,176,500.00	0.99%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$861,325.00	0.72%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$739,739.59	0.62%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,278,555.92	1.07%	0	\$0.00	NA	0
FIRST BANK	1	\$244,556.10	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.96	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,126,632.85	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.00	0.3%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.77	0.54%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$240,596.00	0.2%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.00	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271.00	1.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$629,180.08	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$728,650.00	0.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.00	0.48%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	3	\$774,779.88	0.65%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.00	1.24%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$239,400.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$265,050.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.00	0.18%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$217,550.00	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,992,387.15	1.67%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$410,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$225,736.33	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$272,248.33	0.23%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$291,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$456,790.00	0.38%	0	\$0.00	NA	0
INVESTORS BANK	2	\$490,250.00	0.41%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$226,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$232,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$520,279.64	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$332,405.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$593,750.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,850.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,148.09	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$390,106.09	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$187,150.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$563,350.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,150.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$186,240.00	0.16%	0	\$0.00	NA	0
		1	\$370,500.00	0.31%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$224,200.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$619,123.33	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.00	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.35	1.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,372,739.00	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458.00	0.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.00	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$527,250.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064.95	2.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567.24	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,757,368.80	1.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$388,705.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$208,915.23	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,866,040.00	1.56%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.99	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$278,390.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$273,600.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$186,200.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$476,062.03	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$467,300.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.84	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$496,451.14	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,300.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$183,825.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.86	0.55%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$186,200.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$514,900.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$470,250.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$781,556.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.00	1.52%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$573,174.00	0.48%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$217,867.62	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$560,708.74	0.47%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$187,150.00	0.16%	0	\$0.00	NA	0
	Unavailable	123	\$33,165,606.61	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$119,418,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.00	2.52%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$709,277.57	3.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	1.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.00	1.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.00	13.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.00	0.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$787,552.38	4.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$228,547.71	1.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$399,384.12	2.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$299,506.88	1.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.00	2.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$180,000.00	0.96%	0	\$0.00	NA	0
		1	\$417,000.00	2.22%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.25	7.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,750.00	1.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	1.56%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$366,700.00	1.95%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	TOTALBANK	1	\$204,000.00	1.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$224,661.11	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.39	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.00	2.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$267,200.00	1.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,606,059.65	8.55%	0	\$0.00	NA	0
	Unavailable	20	\$5,647,625.00	30.07%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,779,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.00	0.93%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.10	1.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$694,000.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$311,250.00	0.71%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.45	1.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$772,187.00	1.76%	0	\$0.00	NA	0



	PARTNERSHIP							
	CASHCALL, INC.	3	\$1,045,516.54	2.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.00	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$272,475.00	0.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,650.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,072,750.00	2.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$263,593.52	0.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.00	1.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,250.00	2.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,209,849.45	7.3%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$386,250.00	0.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$224,661.12	0.51%	0	\$0.00	NA	0
	HOME BANK	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,110.48	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,115,000.00	2.54%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.6%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.94	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.92	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$336,991.67	0.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$641,653.57	1.46%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692.74	0.46%	0	\$0.00	NA	0
		2	\$508,500.00	1.16%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77	2.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$677,250.00	1.54%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$495,000.00	1.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.58%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.76%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,409,873.44	5.48%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$206,250.00	0.47%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,401.96	0.86%	0	\$0.00	NA	0
	THE PARK BANK	1	\$262,000.00	0.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	1.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.46	0.39%	0	\$0.00	NA	0
	Unavailable	46	\$14,418,826.43	32.79%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$43,959,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24	1.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.56	0.24%	0	\$0.00	NA	0
		3	\$733,734.78	0.29%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00	0.13%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.00	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00	1.07%	0	\$0.00	NA 0
	AMERICASH	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$1,133,400.00	0.45%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.00	0.36%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$244,423.08	0.1%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$219,638.38	0.09%	0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$359,457.78	0.14%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,155,500.00	0.46%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.27	0.34%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	BANNER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$416,357.95	0.16%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$547,174.00	0.22%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$742,323.27	0.29%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.76	0.11%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.00	0.26%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$847,700.00	0.34%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.00	0.63%	0	\$0.00	NA 0
	CASHCALL, INC.	29	\$10,470,205.25	4.15%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.00	0.6%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.1%	0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	2	\$475,750.09	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$852,679.67	0.34%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.00	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.00	1.61%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	23	\$7,308,015.00	2.89%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$193,400.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$286,900.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	2	\$499,500.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$486,000.00	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$872,000.00	0.35%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$597,900.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.00	0.77%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.00	1.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$657,000.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$877,720.00	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,562,000.00	0.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47%	0	\$0.00	NA	0

FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$488,200.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$266,710.88	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00	0.62%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$935,610.00	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,717,500.00	0.68%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00	1.29%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	3	\$746,300.00	0.3%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$239,400.00	0.09%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66	1.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$351,500.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$391,850.00	0.16%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,596,008.08	0.63%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$678,000.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$254,300.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.00	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$4,227,100.00	1.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$230,628.45	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$407,568.00	0.16%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$731,380.31	0.29%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$190,200.00	0.08%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA 0
	NCB, FSB	2	\$856,216.19	0.34%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27%	0	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23%	0	\$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$267,703.00	0.11%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA 0
		1	\$232,000.00	0.09%	0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	7	\$2,736,050.75	1.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$291,636.79	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$379,500.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$231,075.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$243,607.54	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,416,984.61	0.96%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$854,757.96	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.08%	0	\$0.00	NA	0



	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96	0.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$289,533.54	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$412,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582.72	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$189,700.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,735,600.00	1.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$1,206,231.80	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,155,650.00	0.46%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,162,450.00	0.46%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$185,220.61	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$939,700.98	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$338,625.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.28	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.99	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$217,656.91	0.09%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$955,450.00	0.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,091,487.90	1.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.83	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.13	0.22%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.66	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	Unavailable	247	\$76,518,915.33	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$252,449,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.00	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.14	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.00	1.32%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$822,000.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.38	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.45	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.08	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$762,223.61	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.51	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.30	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.00	1.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$991,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,154,800.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$507,354.29	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$639,500.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$517,200.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$845,700.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.90	0.24%	0	\$0.00	NA	0
	BANNER BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$393,200.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.14	0.54%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.00	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$653,627.01	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
		2	\$812,000.00	0.32%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
CASHCALL, INC.	39	\$14,951,689.33	5.89%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.10	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.38	0.67%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$1,049,889.89	0.41%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$415,930.30	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.00	1.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,755,050.00	1.87%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.82	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$173,996.34	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$893,500.00	0.35%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638.52	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.00	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$407,150.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.76	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$282,800.00	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.00	0.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.00	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$605,012.00	0.24%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$858,000.00	0.34%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	5	\$1,503,500.00	0.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,074,959.27	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,961,868.24	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.11	0.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.50	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$214,668.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.00	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,845,500.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,094,200.00	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$259,572.63	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$193,566.82	0.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$1,076,600.00	0.42%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$517,193.07	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$473,900.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000.00	0.59%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,986,500.00	1.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$186,490.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$409,231.16	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$608,400.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$747,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$464,797.12	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$380,426.16	0.15%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,858,706.82	0.73%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$894,574.69	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
		2	\$649,961.01	0.26%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION						
	PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA 0
	RABOBANK, N.A.	3	\$1,051,000.00	0.41%	0	\$0.00	NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900.00	0.24%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	3	\$812,000.00	0.32%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	21	\$7,368,525.00	2.9%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043.15	0.68%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	9	\$2,847,650.00	1.12%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$525,250.00	0.21%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$394,056.20	0.16%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	SUN WEST MORTGAGE	3	\$927,350.00	0.37%	0	\$0.00	NA 0



	COMPANY INC.							
	SWBC MORTGAGE	3	\$912,000.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,174,360.00	0.46%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$193,414.71	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$861,500.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$579,500.00	0.23%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$488,458.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,085,596.57	0.43%	0	\$0.00	NA	0
	Unavailable	238	\$75,303,668.37	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$253,875,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0
		1	\$347,800.00	0.14%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00	0.59%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$204,684.36	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.20	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$317,976.73	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$383,019.74	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.34	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$186,175.32	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$888,300.00	0.35%	0	\$0.00	NA	0
	AMERICASH	2	\$622,828.53	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,025,800.00	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$190,697.73	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$676,613.74	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00	0.29%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$226,055.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	2	\$530,450.00	0.21%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,160,100.00	0.45%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$364,000.00	0.14%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$631,380.00	0.25%	0	\$0.00	NA	0
BANNER BANK	3	\$1,131,000.00	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,936,089.74	0.76%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.68	1.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	23	\$8,020,496.79	3.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00	0.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$407,929.17	0.16%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00	1.95%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,134,860.00	0.84%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$201,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$197,600.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$854,000.00	0.33%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$183,728.93	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.00	0.52%	0	\$0.00	NA	0
	8	\$2,594,554.00	1.02%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,624,850.00	1.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,780,300.00	0.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,216,371.29	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.00	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,371,023.77	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.51	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.57	0.27%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$369,400.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.99	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$473,445.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$764,740.90	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$506,635.15	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.80	0.58%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.46	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,995,200.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,715.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$341,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,858,460.06	0.73%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,191,543.18	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.00	1.07%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.00	0.97%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$267,568.93	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.13	0.2%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.50	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$2,014,543.73	0.79%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$318,400.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$591,696.26	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$631,650.00	0.25%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0
INVESTORS BANK	3	\$795,000.00	0.31%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$411,600.00	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$214,561.79	0.08%	0	\$0.00	NA	0
	1	\$411,000.00	0.16%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST						
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA 0
	LEADER BANK, N.A.	11	\$3,853,750.00	1.51%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$309,308.92	0.12%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	MAGNA BANK	1	\$191,691.18	0.08%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$191,500.00	0.07%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	0.49%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00	0.11%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$416,343.73	0.16%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85	0.5%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA 0
	MOUNTAINONE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$219,700.00	0.09%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS	1	\$196,800.00	0.08%	0	\$0.00	NA 0

	FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31%	0	\$0.00	NA 0
	NORTH VALLEY BANK	2	\$595,000.00	0.23%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	NA 0
	OPES ADVISORS, INC	5	\$1,856,900.00	0.73%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60	3.92%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$696,000.00	0.27%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00	0.36%	0	\$0.00	NA 0
	PIONEER BANK	2	\$573,197.51	0.22%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$667,000.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	1	\$412,500.00	0.16%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	10	\$3,379,000.00	1.32%	0	\$0.00	NA 0
	RSI BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA 0
		2	\$395,000.00	0.15%	0	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$468,808.33	0.18%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	2	\$540,300.00	0.21%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,415.24	0.51%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$263,500.00	0.1%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00	0.15%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$406,700.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$201,750.00	0.08%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,763,700.00	0.69%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	20	\$6,900,385.45	2.7%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$199,404.16	0.08%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$202,160.75	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$559,460.00	0.22%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	2	\$817,000.00	0.32%	0	\$0.00	NA 0
	SWBC MORTGAGE	7	\$1,704,634.00	0.67%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	7	\$2,674,736.13	1.05%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$377,000.00	0.15%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA 0
	THE PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$717,248.53	0.28%	0	\$0.00	NA 0
		1	\$258,165.23	0.1%	0	\$0.00	NA 0



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$243,773.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.68	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$741,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$997,088.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,218,313.89	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.00	2.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$406,100.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,941,572.68	0.76%	0	\$0.00	NA	0
	Unavailable	243	\$76,568,083.43	30.08%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$255,426,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90	1.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18	0.18%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00	0.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$547,600.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$640,500.00	0.59%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$236,800.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$878,250.00	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$217,000.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$393,600.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$412,000.00	0.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00	0.74%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,987,304.08	4.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$577,000.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,281,900.00	3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0
		1	\$243,030.66	0.22%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.00	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$342,148.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$805,000.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$602,282.53	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$444,000.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$436,800.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00	0.45%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$458,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00	0.6%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$533,850.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$473,500.23	0.43%	0	\$0.00	NA	0
		1	\$273,500.00	0.25%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,322,750.00	1.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00	0.28%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$504,564.41	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$231,100.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$762,950.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$301,750.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$370,357.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$178,724.40	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$393,379.93	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,386,506.50	1.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$328,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	2	\$492,300.00	0.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,156,000.00	1.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$472,107.97	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,800,829.55	1.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,857,757.50	3.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$414,000.00	0.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$367,040.00	0.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$744,650.09	0.68%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$225,787.42	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.01	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$557,000.00	0.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$907,619.43	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00	1.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	8	\$2,597,738.94	2.38%	0	\$0.00	NA	0
	Unavailable	103	\$32,215,273.61	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$109,268,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.04	0.47%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380.24	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$744,500.00	0.37%	0	\$0.00	NA	0
	AMERICASH	1	\$353,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$922,000.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$505,150.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$538,800.00	0.27%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,012,500.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$344,300.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$571,630.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$312,250.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.56	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,394.98	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$681,582.95	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$8,222,157.53	4.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$629,430.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.00	1.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$6,188,755.00	3.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	OF LYNN							
	CORTRUST BANK	2	\$491,250.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.00	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,200.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$499,300.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$831,000.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,212,250.00	1.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,472,412.54	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.00	0.44%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$576,810.48	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$313,185.01	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,652,531.07	0.82%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$283,553.04	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.77	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.30	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,685.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$214,446.93	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,142,000.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,021,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.00	0.1%	0	\$0.00	NA	0



	FIRST OPTION BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,478,487.85	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,042,500.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.00	0.48%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$350,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.50	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$814,133.80	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,360.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$285,319.62	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$499,000.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$817,000.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,800.00	0.55%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,925,200.00	1.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0
		2	\$760,500.00	0.38%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION							
MAVERICK FUNDING CORP.	1	\$297,551.17	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$215,200.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,601,378.99	0.79%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$449,500.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29%	0	\$0.00	NA	0
NCB, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$508,000.00	0.25%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$235,700.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,424,500.00	0.7%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96%	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$231,634.89	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$337,600.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$604,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$259,581.80	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$531,250.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$5,225,757.90	2.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$374,898.90	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.45	0.39%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$202,281.16	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$920,588.70	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,300.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$3,509,360.00	1.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$544,978.29	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$546,710.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,257,108.00	0.62%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$758,357.96	0.37%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$238,900.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$373,620.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$186,718.35	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$331,900.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.89	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$645,347.26	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$993,800.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,435,031.11	1.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.00	2.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$705,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,548,955.56	0.76%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$906,000.00	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	204	\$63,775,482.82	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$202,516,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.50	1.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.84	68.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$435,300.00	2.57%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$267,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	16	\$4,420,992.24	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,938,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.00	4.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.97	27.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$514,400.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY, LLC	8	\$2,910,500.00	2.49%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.00	1.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,886,775.01	2.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$431,799.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$376,500.00	0.32%	0	\$0.00	NA	0
	Unavailable	215	\$69,505,170.74	59.57%	1	\$506,414.10	NA	1 \$506,
<b>Total</b>		<b>361</b>	<b>\$116,690,103.72</b>	<b>100%</b>	<b>1</b>	<b>\$506,414.10</b>		<b>1 \$506,</b>
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.00	17.28%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$217,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	40	\$11,491,087.32	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,154,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.00	2.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.93	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$527,137.89	1.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,961.71	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$182,000.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.47%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$420,000.00	0.92%	0	\$0.00	NA	0
CASHCALL, INC.	26	\$6,816,283.94	14.88%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$514,538.60	1.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.00	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$381,500.00	0.83%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$347,760.52	0.76%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$182,609.00	0.4%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.00	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$260,000.00	0.57%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$373,622.61	0.82%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.45	0.6%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$372,295.81	0.81%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$194,597.41	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000.00	0.68%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$139,337.51	0.3%	0	\$0.00	NA	0
FREMONT BANK	26	\$5,513,655.21	12.03%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.65%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$214,400.00	0.47%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$919,837.00	2.01%	0	\$0.00	NA	0
HOME BANK	1	\$141,500.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$148,933.55	0.33%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$439,400.00	0.96%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$353,000.00	0.77%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$124,300.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,745.55	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$475,600.00	1.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$499,353.54	1.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$281,980.84	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$615,861.64	1.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,296.38	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.00	1.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$995,133.17	2.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.00	0.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$409,500.00	0.89%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904.51	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.87	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.74	1.96%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	SFMC L.P.	2	\$302,744.20	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$623,496.16	1.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$193,500.88	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$296,000.00	0.65%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$146,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$494,914.98	1.08%	0	\$0.00	NA	0

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	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.00	1.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$365,000.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.00	1.82%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$122,800.00	0.27%	0	\$0.00	NA	0
	Unavailable	48	\$11,027,199.73	24.08%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$45,822,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	2.2%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$122,400.00	0.68%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.95	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$300,300.00	1.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773.91	12.23%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$281,000.00	1.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	1.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$474,650.00	2.64%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.00	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,044.00	1.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.00	1.39%	0	\$0.00	NA	0
	DEVON BANK	1	\$217,000.00	1.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$134,500.00	0.75%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,100.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.00	2.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$338,500.00	1.88%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.00	2.67%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$314,300.00	1.75%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.00	2.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING, LLC	1	\$235,500.00	1.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	1.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$567,000.00	3.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$272,800.00	1.52%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,700.00	1.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393.00	1.66%	0	\$0.00	NA	0
	MAGNA BANK	2	\$289,184.07	1.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$296,000.00	1.65%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$115,850.00	0.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.00	1.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.00	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$173,000.00	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$347,000.00	1.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,750.00	0.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761.35	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	1.59%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$319,000.00	1.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.00	1.86%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.07	1.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,499.03	0.71%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$167,000.00	0.93%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.64	1.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.43	1.94%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$278,000.00	1.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$89,500.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.08	1.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.00	3.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.00	1.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,971,767.08	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,971,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,900.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.00	0.96%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,687.61	1.89%	0	\$0.00	NA	0
	AMERICASH	1	\$278,000.00	1.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.10	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.00	11.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$176,000.00	0.98%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,100,750.46	6.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.00	3.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.73	3.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$838,241.90	4.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.00	1.59%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$375,645.78	2.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$244,850.00	1.36%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	\$571,300.00	3.18%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.00	5.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING, LLC	1	\$383,600.00	2.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.00	1.38%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.75	0.97%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$439,254.00	2.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$328,400.00	1.83%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,150.00	1.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$257,385.34	1.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$199,400.00	1.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$194,007.36	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$562,500.00	3.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$273,750.00	1.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116.68	1.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$678,676.76	3.78%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	2.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.00	1.51%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.00	2.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$133,000.00	0.74%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$506,098.10	2.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$119,515.00	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250.00	0.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.00	1.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	1.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,560,072.32	8.7%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$17,939,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$306,000.00	0.33%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.27	0.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.58	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$235,227.42	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,177,427.57	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$209,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.81	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,200.45	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.00	1.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,500,300.00	1.63%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$688,368.57	0.75%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$517,592.79	0.56%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$811,000.00	0.88%	0	\$0.00	NA	0	
	BANNER BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.16	0.4%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$382,000.00	0.41%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.00	1.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$248,274.33	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.08	0.67%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.83	1.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.00	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$386,750.00	0.42%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$438,700.00	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$240,000.00	0.26%	0	\$0.00	NA	0
CENTRUE BANK	1	\$155,780.00	0.17%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350.00	3.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$277,853.24	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,538,000.00	1.67%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$318,014.75	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.00	0.41%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.00	0.53%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$476,700.00	0.52%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$800,857.00	0.87%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,240,556.34	1.35%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$923,473.00	1%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$394,296.97	0.43%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$304,144.82	0.33%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$264,000.00	0.29%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$191,430.98	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44	2.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$859,984.73	0.93%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00	1.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$316,474.37	0.34%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$412,000.00	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$211,250.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$748,700.00	0.81%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00	0.45%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$521,764.36	0.57%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$680,065.93	0.74%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,373,000.00	1.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$244,400.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$159,800.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22%	0	\$0.00	NA	0
		1	\$272,000.00	0.29%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC.							
	METRO CREDIT UNION	6	\$1,267,650.00	1.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$727,000.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$358,100.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114.31	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$273,199.08	0.3%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,063.23	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$293,152.42	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,250.00	0.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800.00	0.41%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$574,000.00	0.62%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$213,374.47	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73	0.28%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$192,934.39	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,825.00	0.5%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00	0.41%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$548,150.00	0.59%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$267,000.00	0.29%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$317,500.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$822,250.00	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00	0.69%	0	\$0.00	NA	0
THE PARK BANK	1	\$291,000.00	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65	2.5%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07	0.58%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00	0.27%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$662,850.00	0.72%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$198,400.00	0.22%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$247,000.00	0.27%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00	0.63%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.3%	0	\$0.00	NA	0



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	WEST GATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$233,600.00	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00	0.26%	0	\$0.00	NA	0
	Unavailable	82	\$21,641,570.59	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$92,229,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHW4	ANZ GUAM, INC.	1	\$387,049.58	5.03%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$234,169.88	3.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$103,265.00	1.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$396,375.81	5.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$70,300.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00	0.73%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00	2.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,824.48	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,040.00	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07	6.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$762,417.38	9.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,757.40	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	1.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$41,446.00	0.54%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,965.62	1.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$97,448.00	1.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.51	2.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28	3.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25	8.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31	4.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67	3.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,925.00	1.47%	0	\$0.00	NA	0
		1	\$196,377.00	2.55%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11	2.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$240,616.69	3.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$267,545.00	3.48%	0	\$0.00	NA	0
	UNITED BANK	1	\$153,500.00	2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$293,192.00	3.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,712.62	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$303,957.00	3.95%	0	\$0.00	NA	0
	Unavailable	6	\$569,635.53	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,694,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$361,700.00	1.43%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66	2.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$590,514.79	2.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$31,902.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00	2.77%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$292,847.55	1.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	3	\$185,298.95	0.73%	0	\$0.00	NA	0
CENTRUE BANK	1	\$38,566.53	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25	1.66%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00	2.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$245,674.99	0.97%	0	\$0.00	NA	0
CORTRUST BANK	2	\$244,500.00	0.97%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,000.00	0.26%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$126,600.00	0.5%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$314,500.00	1.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$81,150.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$489,800.00	1.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,900.00	0.51%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,315.48	0.21%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,324.48	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00	0.26%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,608.30	1.4%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$184,387.51	0.73%	0	\$0.00	NA	0
ILLINI BANK	2	\$62,083.27	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$279,805.00	1.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$514,300.00	2.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	3	\$259,576.04	1.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900.00	0.66%	0	\$0.00	NA	0
	OAK BANK	2	\$166,100.00	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,671.66	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$256,700.93	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.91	18.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$545,900.00	2.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$683,345.95	2.71%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$109,050.00	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,656.22	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$307,000.00	1.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,600.00	1.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$497,500.00	1.97%	0	\$0.00	NA	0
	SUTTON BANK	2	\$88,000.00	0.35%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$172,800.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$21,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$315,200.00	1.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,023,275.81	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,213,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$131,980.00	0.52%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$728,800.00	2.9%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$279,500.00	1.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$125,125.00	0.5%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$274,941.81	1.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$143,969.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$132,000.42	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$261,790.00	1.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.35	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$130,479.75	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$137,400.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$144,100.00	0.57%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA	0
		2	\$262,600.00	1.04%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.						
	HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$413,496.62	1.64%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%	0	\$0.00	NA 0
	ILLINI BANK	2	\$256,436.62	1.02%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	3	\$404,900.00	1.61%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$148,800.00	0.59%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56%	0	\$0.00	NA 0
	OAK BANK	2	\$287,525.00	1.14%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA 0
		1	\$137,750.00	0.55%	0	\$0.00	NA 0

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	ST. MARYS BANK	1	\$142,800.00	0.57%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$954,224.00	3.8%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58	1.56%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79	0.56%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78	0.51%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$127,650.00	0.51%	0	\$0.00	NA 0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364.48	0.55%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.00	0.54%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$272,843.29	1.09%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$144,500.00	0.57%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00	NA 0
	WVHDF	1	\$140,275.00	0.56%	0	\$0.00	NA 0
	Unavailable	37	\$5,063,951.64	20.15%	0	\$0.00	NA 0
<b>Total</b>		<b>185</b>	<b>\$25,143,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,600.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$285,382.44	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$248,450.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00	0.76%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,127,013.05	1.12%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$530,137.53	0.53%	0	\$0.00	NA	0
	AUBURNBANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0
	BANCFIRST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,505,050.00	1.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$404,925.00	0.4%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$670,928.84	0.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$801,000.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.00	0.9%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$760,850.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,220,116.15	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600.00	1.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$272,450.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,107.07	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$964,800.00	0.96%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$298,050.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$294,284.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$246,874.23	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.00	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.38	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$478,450.00	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,200.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,418,943.74	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$396,139.01	0.4%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$236,273.71	0.24%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	1	\$294,125.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,415,000.00	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$262,801.60	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,600.00	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$341,251.65	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$810,189.10	0.81%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05	0.23%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00	0.65%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
		1	\$367,434.40	0.37%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION						
	MACON BANK, INC	1	\$244,000.00	0.24%	0	\$0.00	NA 0
	MARINE BANK	4	\$1,327,275.37	1.32%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA 0
	MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00	0.23%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	4	\$1,412,969.18	1.41%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	3	\$1,235,734.57	1.23%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39	0.29%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.83%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.36%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95	0.6%	0	\$0.00	NA 0
	OAK BANK	3	\$1,014,750.00	1.01%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$415,088.24	0.41%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$318,000.00	0.32%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91	9.5%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$1,123,476.84	1.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89	1.35%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA 0
	R BANK	1	\$406,826.29	0.41%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$398,184.24	0.4%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$272,756.21	0.27%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	ST. MARYS BANK	2	\$564,100.00	0.56%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA 0
		5	\$1,708,000.00	1.7%	0	\$0.00	NA 0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$354,383.98	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$532,230.00	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	3	\$972,300.00	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$408,138.84	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,058.42	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$715,000.00	0.71%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	47	\$15,627,020.93	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$100,283,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705.65	8.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.00	23.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,500.00	6.7%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$200,000.00	8.79%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$192,000.00	8.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	10.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$150,000.00	6.59%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,600.00	7.59%	0	\$0.00	NA	0
		2	\$299,920.00	13.18%	0	\$0.00	NA	0

		UNIVERSITY LENDING GROUP, LLC							
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.00	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,275,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJ36		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.00	10.19%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$212,000.00	5.5%	0	\$0.00	NA	0
		INVESTORS BANK	2	\$620,500.00	16.09%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900.00	7.93%	0	\$0.00	NA	0
		RSI BANK	1	\$275,000.00	7.13%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$213,700.00	5.54%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	\$303,000.00	7.86%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	6	\$1,533,919.62	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,857,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJ44		ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.00	17.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.28	14.91%	0	\$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	2.44%	0	\$0.00	NA	0
		EVERBANK	1	\$170,732.48	2.38%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	4.32%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.00	6.33%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.00	4.91%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	2.4%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	4	\$663,750.00	9.26%	0	\$0.00	NA	0
		STEARNS LENDING INC.	6	\$1,171,783.00	16.35%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	\$407,569.94	5.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.00	1.94%	0	\$0.00	NA	0
		UTAH COMMUNITY	1	\$126,000.00	1.76%	0	\$0.00	NA	0

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	FEDERAL CREDIT UNION								
	Unavailable	3	\$554,760.00	7.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,168,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EJ51	CUSTOMERS BANK	1	\$387,000.00	7.77%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	7.22%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	5	\$1,838,400.00	36.89%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$1,049,500.00	21.06%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$325,000.00	6.52%	0	\$0.00	NA	0	
	Unavailable	3	\$1,023,500.00	20.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	4.69%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$861,500.00	17.71%	0	\$0.00	NA	0	
	BLACK-RIDGE BANK	1	\$249,597.89	5.13%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.00	5.1%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.00	5.17%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	2	\$407,800.00	8.38%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	4.3%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$280,000.00	5.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.57	13.74%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$250,000.00	5.14%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$218,000.00	4.48%	0	\$0.00	NA	0	
	TRUSTONE	1	\$215,485.00	4.43%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310.00	4.9%	0	\$0.00	NA	0	
	WINGS FINANCIAL CU	1	\$299,600.00	6.16%	0	\$0.00	NA	0	
	Unavailable	1	\$239,630.48	4.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,865,409.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.00	0.49%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$119,100.00	0.59%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.00	0.46%	0	\$0.00	NA	0	
		2	\$188,350.00	0.94%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$199,979.73	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.43	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	1.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$80,200.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.00	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$495,080.02	2.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,867.00	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$209,554.82	1.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$117,447.93	0.58%	0	\$0.00	NA	0
	BNYMELLON	1	\$86,500.00	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$121,921.23	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$93,900.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$122,900.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,856.29	0.47%	0	\$0.00	NA	0
	CENTREBANK	1	\$86,600.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$598,360.53	2.97%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,406.31	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.43%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.51%	0	\$0.00	NA	0



	CUSO MORTGAGE CORPORATION	2	\$205,000.00	1.02%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.00	0.47%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$98,083.00	0.49%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,047.05	0.57%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$91,600.00	0.46%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$248,000.00	1.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.00	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$228,000.00	1.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$97,600.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,500.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,037.00	0.59%	0	\$0.00	NA	0
	GMFS LLC	1	\$93,000.00	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$200,500.00	1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.00	0.44%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,850.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,650.00	0.47%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	HONOR CU	2	\$195,000.00	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$216,700.00	1.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$86,800.00	0.43%	0	\$0.00	NA	0
		1	\$96,296.80	0.48%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,800.00	0.62%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,300.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$211,313.00	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.00	0.94%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$90,800.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.6%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$89,700.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,300.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$105,300.00	0.52%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.00	1.55%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,367.00	1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$223,900.00	1.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.31	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.00	1.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$706,436.02	3.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.00	2.64%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$457,034.76	2.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,150.00	0.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900.00	1.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$196,317.56	0.98%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$228,000.00	1.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.00	0.46%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,750.00	0.59%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$1,498,605.97	7.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,200.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$399,400.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$93,400.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	0

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		Unavailable	13	\$1,270,811.31	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,116,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJ85		ALLIED FUNDING GROUP	1	\$210,000.00	4.69%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	5	\$1,074,457.00	23.99%	0	\$0.00	NA	0
		AMERICAN GATEWAY BANK	1	\$197,981.04	4.42%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00	2.9%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	6.39%	0	\$0.00	NA	0
		FOUNTAIN CITY FUNDING	1	\$178,700.00	3.99%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00	3.5%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC.	2	\$431,167.00	9.63%	0	\$0.00	NA	0
		NCB, FSB	1	\$168,000.00	3.75%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	3.13%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	3.66%	0	\$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	3	\$454,024.30	10.14%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$417,000.00	9.31%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$175,000.00	3.91%	0	\$0.00	NA	0
		Unavailable	1	\$296,000.00	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,478,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJ93		1ST MIDAMERICA CREDIT UNION	4	\$395,400.00	0.78%	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$193,076.41	0.38%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$197,800.00	0.39%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$191,100.40	0.38%	0	\$0.00	NA	0
		AMERICAN BANK NA	1	\$95,900.00	0.19%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$469,594.68	0.93%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$667,400.00	1.32%	0	\$0.00	NA	0
ANSON BANK & TRUST CO.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$89,124.69	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$91,582.38	0.18%	0	\$0.00	NA	0
AUBURNBANK	3	\$298,400.00	0.59%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$486,968.41	0.97%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$297,200.00	0.59%	0	\$0.00	NA	0
BANK FORWARD	1	\$104,000.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	2	\$196,970.71	0.39%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500.00	0.2%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$103,500.00	0.21%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$108,600.00	0.22%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$91,000.00	0.18%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$94,400.00	0.19%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$307,959.00	0.61%	0	\$0.00	NA	0
BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$290,710.00	0.58%	0	\$0.00	NA	0
BANKERS' BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0
BANKIOWA	1	\$94,800.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$204,850.00	0.41%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$279,000.00	0.55%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BNA BANK	2	\$180,400.00	0.36%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57%	0	\$0.00	NA	0
BUSEY BANK,	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	4	\$391,800.00	0.78%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,175.00	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	3	\$296,800.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$89,391.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$295,950.00	0.59%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	DORAL BANK	1	\$90,977.14	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$195,100.00	0.39%	0	\$0.00	NA	0
		1	\$105,120.64	0.21%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION							
	F&M STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$193,200.00	0.38%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018.46	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$102,612.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281.62	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58%	0	\$0.00	NA	0
GREAT RIVER FCU	1	\$89,500.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$294,000.00	0.58%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST	1	\$107,500.00	0.21%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$271,555.46	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$190,164.54	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,559.88	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0



	INTERCITY STATE BANK	1	\$103,671.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$209,000.00	0.41%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	15	\$1,432,439.30	2.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$102,225.37	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,100.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$600,100.00	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$198,707.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$462,830.00	0.92%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$304,700.00	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$94,767.85	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$95,107.60	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98%	0	\$0.00	NA	0
	PREMIERBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	3	\$286,470.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$97,100.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$92,700.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,541.54	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$590,808.00	1.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.87	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$103,523.21	0.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0
		1	\$104,750.00	0.21%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	STANDARD MORTGAGE CORPORATION	11	\$1,085,604.03	2.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$89,800.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.30	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$385,100.00	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.53	0.61%	0	\$0.00	NA	0
	SUTTON BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$199,000.00	0.39%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$279,300.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,600.00	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TWINHOLD	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$99,546.06	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$211,900.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$281,236.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$750,881.22	1.49%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.98	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$181,622.99	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$584,083.13	1.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	4	\$385,857.23	0.76%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$204,680.00	0.41%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	Unavailable	81	\$7,851,768.92	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$50,445,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$103,790.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.00	0.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.24	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$482,287.46	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.00	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,400.00	0.4%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.00	0.74%	0	\$0.00	NA	0
	ANCHOR BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$273,012.10	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.00	1.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$187,500.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$794,685.00	1.58%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$106,480.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,782.68	0.21%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$105,684.00	0.21%	0	\$0.00	NA	0
	BANKTEXAS	1	\$96,700.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$293,650.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0

	BLACK-RIDGE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$178,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.00	0.35%	0	\$0.00	NA	0
	BNYMELLON	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,950.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$203,926.77	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$277,500.00	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$204,900.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$407,800.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$103,836.32	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$98,250.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$199,000.00	0.4%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$97,195.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$208,400.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,450.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$102,442.03	0.2%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,106.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$196,900.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$100,203.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	EVERBANK	2	\$199,897.54	0.4%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$105,800.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$97,699.34	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$297,562.90	0.59%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$89,858.36	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
		1	\$97,000.00	0.19%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$180,499.35	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$404,400.00	0.81%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$190,775.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$205,900.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$212,200.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$200,712.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$185,720.00	0.37%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,852.19	0.19%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0



FULTON BANK, N.A.	5	\$478,800.00	0.95%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	3	\$309,936.00	0.62%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$188,800.00	0.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,028.14	0.22%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950.00	0.78%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$193,600.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39%	0	\$0.00	NA	0
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$311,016.00	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$198,300.00	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$87,167.60	0.17%	0	\$0.00	NA	0
INVESTORS BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$88,550.00	0.18%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$186,000.00	0.37%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$174,750.00	0.35%	0	\$0.00	NA	0
JUSTICE FCU	1	\$92,300.00	0.18%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.75	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	1	\$106,550.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$103,826.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$195,500.00	0.39%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.06	0.18%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$87,790.80	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$93,200.00	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
MARINE BANK	4	\$407,580.89	0.81%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.92	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,250.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$94,251.43	0.19%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0

	BANK							
	MIDWEST LOAN SERVICES INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$106,528.37	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$90,084.87	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$94,483.83	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$311,200.00	0.62%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$189,511.27	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$401,000.00	0.8%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$99,180.54	0.2%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$91,858.35	0.18%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,295.17	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$202,400.00	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$199,000.00	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$194,600.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,844.49	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$97,600.00	0.19%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$202,100.00	0.4%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00	0.19%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$285,250.00	0.57%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$104,500.00	0.21%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$103,400.00	0.21%	0	\$0.00	NA 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA 0
	STEARNS LENDING INC.	9	\$865,350.00	1.73%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.09	0.22%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$92,550.00	0.18%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$757,900.00	1.51%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$211,700.00	0.42%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	2	\$196,251.26	0.39%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.00	0.21%	0	\$0.00	NA 0
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.00	0.22%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL	1	\$107,000.00	0.21%	0	\$0.00	NA 0

	BANK ISAOA							
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$309,946.93	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$205,900.00	0.41%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$285,320.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	0.2%	1	\$95,026.58	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,692.04	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$211,774.21	0.42%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$190,625.00	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.71	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	3	\$313,500.00	0.63%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	Unavailable	51	\$4,998,746.09	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$50,148,944.18</b>	<b>100%</b>	<b>1</b>	<b>\$95,026.58</b>		<b>0</b>
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.00	0.09%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$228,299.56	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.70	1.23%	0	\$0.00	NA	0
	ACOPIA HOME LOANS 2013	1	\$111,920.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82	0.26%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$339,720.75	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$355,100.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$595,165.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$232,505.86	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$233,200.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00	1.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00	0.17%	0	\$0.00	NA	0
	ATRIUM CREDIT UNION, INC.	1	\$120,750.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$486,150.00	0.35%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,860,547.68	1.33%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$348,450.00	0.25%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$692,959.48	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$229,600.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST - CLIVE	1	\$123,804.85	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$457,014.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$1,166,709.00	0.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$240,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86	0.08%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0



	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00	0.34%	0	\$0.00	NA	0
	BNYMELLON	2	\$228,900.00	0.16%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$357,600.23	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00	0.08%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$352,500.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.16%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$120,900.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$122,600.00	0.09%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$349,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,803.50	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$581,324.00	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$239,154.17	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0

	CENTRUE BANK	5	\$599,700.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$463,445.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$238,485.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,415,461.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$228,729.09	0.16%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$123,396.83	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$119,815.24	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$355,323.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$230,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$113,839.88	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$336,025.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,900.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	4	\$464,255.82	0.33%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.81	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$115,562.82	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	6	\$704,620.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$239,500.00	0.17%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.96	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$244,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,302.96	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$123,447.00	0.09%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$112,708.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,383.05	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$238,089.00	0.17%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$110,250.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.17	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$114,460.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$352,950.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
		1	\$116,800.00	0.08%	0	\$0.00	NA	0

	EDGAR COUNTY BANK & TRUST CO							
	EMPOWER CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.17%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$116,910.00	0.08%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	4	\$468,362.57	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.11	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.59	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$357,500.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$246,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$592,920.00	0.42%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.63	0.08%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.48	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$238,734.71	0.17%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.00	0.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$242,185.14	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$116,666.10	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,600.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.36	0.16%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$335,000.00	0.24%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$112,826.01	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$239,700.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$234,250.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.28	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$241,094.86	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,810.97	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,479.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$464,520.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$352,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,174,500.00	0.84%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$235,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,650.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$233,552.66	0.17%	0	\$0.00	NA	0
		1	\$116,800.00	0.08%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING L.L.C.							
FIRST NATIONAL BANK	2	\$234,275.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$124,350.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FO CARM	1	\$121,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.43	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$120,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,879,239.77	1.34%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$124,860.04	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$111,815.90	0.08%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST CO.	1	\$118,750.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$117,800.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	2	\$242,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.00	0.66%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$363,044.00	0.26%	0	\$0.00	NA	0

	FORT COMUNITY CREDIT UNION	2	\$227,591.01	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$706,519.69	0.5%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$353,500.00	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,525.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	10	\$1,154,970.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.16%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$224,200.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$232,220.00	0.17%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	4	\$477,954.00	0.34%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$116,012.21	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$356,237.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.00	0.08%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$117,700.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.00	0.33%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,600.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT	2	\$230,500.00	0.16%	0	\$0.00	NA	0

	UNION D/B/A GTE FINANCIAL							
	GUARANTY TRUST COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$353,450.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,154.31	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$117,325.00	0.08%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,819.02	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$350,500.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$344,000.00	0.25%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$236,600.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$353,800.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,380.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,875.94	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$114,300.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK N A	6	\$709,762.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$238,910.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.00	0.75%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$934,617.00	0.67%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$460,750.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$116,000.00	0.08%	0	\$0.00	NA	0
		1	\$120,000.00	0.09%	0	\$0.00	NA	0



	KANSAS STATE BANK OF MANHATTAN							
	KEOKUK COUNTY STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$243,250.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$230,300.00	0.16%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$115,809.33	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$709,446.80	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$473,500.00	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$575,997.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$235,950.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$227,500.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$112,400.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$228,700.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.00	0.17%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$354,950.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500.00	0.09%	0	\$0.00	NA	0
MCCLAIN B ANK	1	\$110,160.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$232,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452.13	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
METCALF BANK	2	\$230,950.00	0.16%	0	\$0.00	NA	0
METRO BANK	1	\$117,959.96	0.08%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$231,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$463,981.00	0.33%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$116,500.00	0.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$111,950.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$348,150.00	0.25%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826.88	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$236,500.00	0.17%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION	2	\$234,080.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$114,400.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$117,810.21	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$237,850.00	0.17%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.20	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$247,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$115,208.83	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$584,315.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	NEXBANK, SSB	3	\$365,459.86	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$232,500.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$341,800.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$231,760.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$235,200.00	0.17%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CU	1	\$115,753.27	0.08%	0	\$0.00	NA	0
		3	\$342,400.00	0.24%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$119,999.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,400.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$236,800.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$118,450.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$111,296.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,815.03	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,775.24	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$350,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$234,000.00	0.17%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$118,560.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.00	0.41%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,830.63	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,305.64	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$223,600.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.00	0.08%	0	\$0.00	NA	0
		1	\$120,000.00	0.09%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POLONIA BANK	1	\$110,400.00	0.08%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$234,800.00	0.17%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.09%	0	\$0.00	NA 0
	PREMIERBANK	1	\$122,000.00	0.09%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	2	\$241,250.00	0.17%	0	\$0.00	NA 0
	PRIMEBANK	1	\$113,300.00	0.08%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$224,000.00	0.16%	0	\$0.00	NA 0
	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.00	0.08%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$121,500.00	0.09%	0	\$0.00	NA 0
	PS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA 0
	PSECU	1	\$116,000.00	0.08%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	4	\$457,000.00	0.33%	0	\$0.00	NA 0
	PUTNAM BANK	1	\$110,300.00	0.08%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	2	\$230,290.00	0.16%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	RCB BANK A CORP	2	\$241,755.00	0.17%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,575.00	0.17%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$122,800.00	0.09%	0	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,014.93	0.09%	0	\$0.00	NA 0
	RENASANT BANK	5	\$599,800.00	0.43%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.08%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	RIVER VALLEY BANK	4	\$455,951.91	0.32%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.00	0.09%	0	\$0.00	NA 0
		1	\$112,000.00	0.08%	0	\$0.00	NA 0

	RIVERSIDE COMMUNITY BANK							
	ROBINS FEDERAL CREDIT UNION	5	\$582,486.01	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.00	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$816,700.00	0.58%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.69	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$1,037,073.14	0.74%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.86	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$122,150.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$113,100.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$1,175,612.15	0.84%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.50	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$583,830.00	0.42%	0	\$0.00	NA	0
		1	\$110,222.43	0.08%	0	\$0.00	NA	0

	STAR BANK, A FEDERAL SAVINGS BANK							
	STATE BANK OF SOUTHERN UTAH	4	\$471,550.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$478,250.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$3,106,311.06	2.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$465,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$829,635.00	0.59%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.45	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,392,486.15	0.99%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.00	0.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$242,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.88	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$121,946.00	0.09%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.31	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.64	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$246,450.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$364,500.00	0.26%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.00	0.08%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$239,375.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,905.00	0.08%	0	\$0.00	NA	0
	TRUSTONE	1	\$124,200.00	0.09%	0	\$0.00	NA	0
	TWINHOLD	1	\$121,540.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$229,500.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$589,704.96	0.42%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	2	\$239,546.75	0.17%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$230,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,494.98	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$462,500.00	0.33%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$111,000.00	0.08%	0	\$0.00	NA	0



	STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	7	\$802,800.00	0.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$120,596.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.37	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$231,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.72	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$221,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$233,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$230,100.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,882.25	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$226,868.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608.77	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325.00	0.17%	0	\$0.00	NA	0
	Unavailable	132	\$15,473,353.62	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,198</b>	<b>\$140,332,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.18%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$407,522.24	0.54%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
AUBURNBANK	3	\$420,500.00	0.56%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$692,490.41	0.92%	0	\$0.00	NA	0
BANK MIDWEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	1	\$133,000.00	0.18%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$126,196.69	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$147,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.18	0.73%	0	\$0.00	NA	0
BANKERS' BANK	6	\$802,100.00	1.07%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$126,750.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
BNYMELLON	1	\$131,920.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$133,400.00	0.18%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$136,093.93	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$526,500.00	0.7%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$281,827.11	0.37%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$809,150.00	1.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$919,709.00	1.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$139,784.45	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$125,801.70	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$280,450.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$125,200.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$539,650.00	0.72%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,581.67	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$128,942.26	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17%	0	\$0.00	NA	0
		1	\$149,600.00	0.2%	0	\$0.00	NA	0

	CROW WING POWER CREDIT UNION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$134,692.30	0.18%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$146,300.00	0.19%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$132,825.00	0.18%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	EVERBANK	1	\$128,094.95	0.17%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$277,800.00	0.37%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$287,400.00	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,800.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$134,350.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$408,400.00	0.54%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$144,899.49	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$398,183.00	0.53%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$548,647.31	0.73%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	4	\$535,095.00	0.71%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0

	FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$272,700.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	4	\$568,822.00	0.76%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$413,450.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$271,716.00	0.36%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	HEW FEDERAL CREDIT UNION	1	\$144,666.93	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$403,383.44	0.54%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$264,920.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,650.26	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$149,300.00	0.2%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$641,400.00	0.85%	0	\$0.00	NA	0
	ILLINI BANK	1	\$125,875.00	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$137,200.00	0.18%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$138,590.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$282,375.00	0.38%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$132,990.37	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$261,783.00	0.35%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$133,035.48	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,300.00	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$286,500.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,150.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$266,899.35	0.35%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$258,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77	0.35%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0



MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00	0.38%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00	0.35%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,750.00	0.19%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$136,700.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00	0.36%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.26	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$142,764.94	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.60	0.17%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$127,800.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$421,850.00	0.56%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$282,330.00	0.38%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0

	NUVISION FCU	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$271,400.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$137,922.92	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,681.41	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,376.00	0.19%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$138,660.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.04	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$275,600.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.77	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	PREMIERBANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	3	\$400,800.00	0.53%	0	\$0.00	NA	0
	PRIORITY HOME MTG	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$143,374.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$294,250.00	0.39%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$137,291.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$262,623.00	0.35%	0	\$0.00	NA	0

	RENASANT BANK	3	\$392,300.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00	1.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$274,396.60	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87	0.37%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$135,286.75	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$283,873.02	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,110.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$289,100.00	0.38%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,265,218.07	3.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$293,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$264,990.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$540,000.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$133,100.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	THE GUARANTY BANK, A CORPORATION	1	\$124,994.20	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$407,825.00	0.54%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$270,874.82	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$268,350.00	0.36%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.16	1.59%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	Unavailable	54	\$7,411,806.53	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$75,225,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32%	0	\$0.00	NA	0

	ALERUS MORTGAGE	2	\$138,897.70	0.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$151,024.13	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$144,150.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,675.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$79,920.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$121,400.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00	1.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$262,800.00	1.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00	2.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$148,400.00	0.59%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$490,000.00	1.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$79,871.32	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$160,200.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$130,396.70	0.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$55,800.00	0.22%	0	\$0.00	NA	0
	BANKTEXAS	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,680.00	0.31%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$84,262.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$102,300.00	0.41%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,311.97	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$60,701.52	0.24%	0	\$0.00	NA	0
	BNYMELLON	2	\$139,827.00	0.56%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$53,400.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00	0.57%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$56,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$49,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$33,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$70,200.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$68,704.75	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$131,900.00	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$54,915.32	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,425.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.00	0.13%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	0.29%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$189,350.00	0.75%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$75,000.00	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$81,800.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$72,900.00	0.29%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$64,893.16	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00	0.22%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$68,020.00	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00	1.12%	0	\$0.00	NA	0
EVERBANK	4	\$277,175.28	1.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	1	\$52,728.00	0.21%	0	\$0.00	NA	0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$63,899.28	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,900.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$59,500.00	0.24%	0	\$0.00	NA	0



COMPANY, LLC							
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$59,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$116,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$71,920.00	0.29%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$39,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$60,922.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$142,050.00	0.57%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,520.00	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$46,926.02	0.19%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.25%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$72,250.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$79,876.83	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,292.35	0.9%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$106,050.00	0.42%	0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0
HOME BANK	1	\$72,080.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$148,000.00	0.59%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$44,100.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$183,800.00	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$70,422.99	0.28%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$65,399.15	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$82,900.00	0.33%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	METCALF BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$106,730.87	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$156,200.00	0.62%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.55%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$78,878.37	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$73,625.00	0.29%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00	0.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$75,841.20	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$138,320.00	0.55%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00	0.84%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$57,900.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$75,079.04	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$154,650.00	0.62%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$401,506.25	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$82,943.42	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,800.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$141,500.00	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$56,869.29	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$423,276.83	1.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00	0.59%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$225,520.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.00	0.55%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,950.00	0.16%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	TWINHOLD	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$235,692.84	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$95,750.00	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$76,300.00	0.3%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.61	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,884.52	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$72,250.00	0.29%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$43,360.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	36	\$2,288,179.55	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$25,124,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75	0.21%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$159,794.09	0.32%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$536,884.46	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$206,872.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$106,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,723.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.14%	0	\$0.00	NA	0
		2	\$137,700.00	0.27%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.00	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$78,900.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,575.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$649,355.00	1.29%	0	\$0.00	NA	0
	BANK IOWA	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$37,878.01	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$144,385.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$133,308.38	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$127,427.00	0.25%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$348,325.00	0.69%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$111,200.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$113,450.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BNYMELLON	3	\$180,803.00	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0

BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
BUSEY BANK,	2	\$107,780.00	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$258,100.00	0.51%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A.	1	\$58,407.93	0.12%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$48,240.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$82,265.32	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$349,955.00	0.7%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$132,656.13	0.26%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$151,126.46	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$132,610.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK	3	\$180,600.00	0.36%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$78,268.64	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$592,500.00	1.18%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00	0.27%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$50,700.00	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$131,970.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$81,501.00	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,480.00	0.33%	0	\$0.00	NA	0



COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$121,211.52	0.24%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00	0.46%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$147,000.00	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00	0.42%	0	\$0.00	NA	0
CORTRUST BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$70,205.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$64,600.00	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30	0.87%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$74,720.00	0.15%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00	0.16%	0	\$0.00	NA	0
EMPIRE BANK	1	\$83,765.05	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00	0.69%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$130,300.00	0.26%	0	\$0.00	NA	0
EVERBANK	2	\$141,391.17	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72	0.15%	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$59,500.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0

FIDELITY BANK	2	\$136,375.00	0.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$48,600.00	0.1%	0	\$0.00	NA	0
FIRST BANK	3	\$133,125.00	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$66,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK - VA	1	\$67,500.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.17%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.04	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$149,468.43	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$65,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$221,603.84	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$253,750.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$107,400.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$62,080.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$64,600.00	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$152,176.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$159,550.00	0.32%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	7	\$495,800.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$122,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$78,071.46	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,920.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$370,350.00	0.74%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$156,550.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.00	0.53%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$708,600.00	1.41%	0	\$0.00	NA	0
	FIRVE STAR CREDIT UNION	1	\$60,625.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$147,379.99	0.29%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$72,175.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,700.00	0.16%	0	\$0.00	NA	0
		1	\$80,000.00	0.16%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	3	\$202,550.00	0.4%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	2	\$133,750.00	0.27%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$240,996.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$373,900.00	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$153,300.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,800.00	0.4%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$77,750.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$153,889.84	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$112,550.00	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$132,000.00	0.26%	0	\$0.00	NA	0
	HONOR BANK	2	\$93,500.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONOR CU	2	\$147,000.00	0.29%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.30	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$450,717.00	0.9%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,779.73	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$310,800.00	0.62%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09%	0	\$0.00	NA	0
	KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$79,747.82	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$118,500.00	0.24%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	4	\$262,366.81	0.52%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$146,050.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$140,275.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$79,105.67	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$148,200.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA	0

	NUVISION FCU	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$80,300.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$119,200.00	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE GANK	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$68,825.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$46,900.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$148,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.50	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$148,850.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$123,000.00	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$48,320.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.00	0.53%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$67,895.31	0.14%	0	\$0.00	NA	0
	PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$161,350.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.00	0.3%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$77,100.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$116,700.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$142,500.00	0.28%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$174,920.00	0.35%	0	\$0.00	NA	0
	ROUNDBANK	1	\$78,700.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$595,250.00	1.19%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$69,889.84	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$415,123.46	0.83%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	3	\$229,400.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$330,796.13	0.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$78,872.93	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$361,436.17	0.72%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$141,550.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0



	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$685,193.16	1.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$158,350.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$517,475.00	1.03%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$261,300.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$62,800.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$156,550.00	0.31%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
TWINHOLD	1	\$41,500.00	0.08%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK	4	\$293,494.60	0.59%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$80,840.00	0.16%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$209,860.00	0.42%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.00	0.15%	0	\$0.00	NA	0
UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.59	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.15	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$47,000.00	0.09%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$79,600.00	0.16%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$86,000.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$136,550.00	0.27%	0	\$0.00	NA	0
WEST GATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0
WEST POINTE BANK	1	\$77,520.00	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$418,460.00	0.83%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$79,600.00	0.16%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	3	\$205,300.00	0.41%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$112,250.00	0.22%	0	\$0.00	NA	0
	Unavailable	82	\$5,518,929.72	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$50,168,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.00	1.43%	0	\$0.00	NA	0
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00	0.96%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$188,562.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$343,420.00	1.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91	2.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$567,000.00	2.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00	4.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00	0.88%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC.	1	\$210,600.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$182,400.00	0.72%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$297,000.00	1.18%	0	\$0.00	NA	0
		1	\$365,500.00	1.45%	0	\$0.00	NA	0

	CMG FINANCIAL - SAN RAMON WHOLESALE							
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.66	1.75%	0	\$0.00	NA	0
	EVERBANK	1	\$286,836.81	1.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$510,586.54	2.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$89,700.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	1.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.00	1.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$388,000.00	1.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$541,510.00	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRSTAR FINANCIAL, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$107,250.00	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,100.00	1.04%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$608,701.93	2.41%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74	0.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$321,099.57	1.27%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$425,900.00	1.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$273,200.00	1.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$348,508.26	1.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.00	1.46%	0	\$0.00	NA	0
		1	\$113,200.00	0.45%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	1.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00	1.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$178,400.00	0.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00	1.51%	0	\$0.00	NA	0
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,645,950.00	6.53%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$599,105.20	2.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$424,450.00	1.68%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$196,682.15	0.78%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$635,000.00	2.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$447,500.00	1.78%	0	\$0.00	NA	0
	Unavailable	15	\$3,769,716.24	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,210,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$148,486.00	0.29%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00	0.53%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200.00	0.29%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321.91	0.26%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,300.00	0.52%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$266,557.59	0.53%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$136,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.25	1.1%	0	\$0.00	NA	0
BANNER BANK	2	\$286,750.00	0.57%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,275.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$268,045.54	0.53%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0
BNYMELLON	2	\$290,679.00	0.58%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5%	0	\$0.00	NA	0
BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,385,700.00	2.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$258,500.00	0.51%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.00	1.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,229.24	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.11	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$255,811.43	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06%	0	\$0.00	NA	0
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0
		1	\$134,000.00	0.27%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	ENVOY MORTGAGE, LTD.	2	\$272,125.00	0.54%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	EVERBANK	4	\$567,016.82	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,992.33	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$277,400.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$289,817.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,541.02	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$291,100.00	0.58%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$144,282.36	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$422,142.33	0.84%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,226,512.84	2.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$293,350.00	0.58%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$131,557.49	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,631.58	0.27%	0	\$0.00	NA	0
		1	\$137,382.77	0.27%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HORIZON BANK N A	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,914.39	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,130.33	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$273,683.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$146,688.35	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$129,360.42	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$546,497.57	1.08%	0	\$0.00	NA	0
	METRO BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$143,400.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.58%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$275,529.36	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$256,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$131,809.81	0.26%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$137,986.56	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$424,350.00	0.84%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE,LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$273,500.00	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	PSECU	1	\$145,061.03	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$417,520.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250.00	1.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	2	\$270,275.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING	1	\$128,310.69	0.25%	0	\$0.00	NA	0

	AND MORTGAGE FINANCE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$278,287.90	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$284,570.74	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,202,880.00	4.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,440.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$259,000.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$271,957.94	0.54%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,096,470.00	2.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$543,844.12	1.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,108,003.02	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,396,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,910.44	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00	0.67%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,700.00	0.33%	0	\$0.00	NA	0
	APGFCU	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$336,188.04	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945.43	1.85%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$2,732,792.60	5.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$315,420.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$150,273.32	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$483,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$307,441.20	0.61%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.00	0.64%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$153,249.48	0.3%	0	\$0.00	NA	0
FIDELITY BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$154,571.95	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$474,193.88	0.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$159,716.67	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$478,432.72	0.95%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$151,776.07	0.3%	0	\$0.00	NA	0

FREMONT BANK	7	\$1,102,850.00	2.18%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.3%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS	1	\$166,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL	1	\$169,600.00	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$151,800.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$827,486.96	1.64%	0	\$0.00	NA	0
HOME TOWN MORTGAGE	1	\$173,630.00	0.34%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$163,500.00	0.32%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$161,680.00	0.32%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$307,200.00	0.61%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$151,000.00	0.3%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,743.95	0.34%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$151,285.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00	0.62%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00	0.34%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$491,002.17	0.97%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$310,078.00	0.61%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$317,279.57	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$154,766.55	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$819,000.00	1.62%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$310,800.00	0.62%	0	\$0.00	NA	0
	PSECU	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$166,115.00	0.33%	0	\$0.00	NA	0



	CORPORATION							
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.82	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$149,579.42	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$485,000.00	0.96%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$331,700.00	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,425,546.15	4.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.09	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$323,500.00	0.64%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$169,487.10	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$165,489.68	0.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$152,491.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$154,849.88	0.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$635,250.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.95	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,097,825.79	2.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	47	\$7,619,314.17	15%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$50,509,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83	1.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$969,200.00	3.85%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.76	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,481.24	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,368.08	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00	5.2%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$868,400.00	3.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	0.77%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00	2.85%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,250.00	0.76%	0	\$0.00	NA	0

	CONNELL INVESTMENTS INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.00	0.76%	0	\$0.00	NA	0
	CRESENT STATE BANK	1	\$333,600.00	1.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$229,269.75	0.91%	0	\$0.00	NA	0
	DORAL BANK	1	\$206,128.48	0.82%	0	\$0.00	NA	0
	EVERBANK	3	\$670,171.67	2.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$288,661.53	1.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$484,728.68	1.93%	0	\$0.00	NA	0
	FOUNDATION FIRST	1	\$279,000.00	1.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,572.60	0.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$177,637.91	0.71%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$345,079.47	1.37%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$215,900.00	0.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$175,700.00	0.7%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,434.36	0.73%	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,027.01	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,500.00	0.86%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81	0.48%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$322,525.00	1.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$248,700.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	1.63%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$298,000.00	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600.00	1.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,392.75	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703.88	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$256,513.06	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,603,454.50	6.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,208.79	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$810,000.00	3.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390.25	2.35%	0	\$0.00	NA	0
	Unavailable	19	\$4,232,866.11	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,169,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06	0.86%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$608,600.00	1.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,170,000.00	2.32%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
		1	\$247,500.00	0.49%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	10	\$2,926,244.61	5.81%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$894,000.00	1.78%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$698,000.00	1.39%	0	\$0.00	NA	0
COMERICA BANK	3	\$802,500.00	1.59%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$534,000.00	1.06%	0	\$0.00	NA	0
CUSTOMERS BANK	4	\$1,281,000.00	2.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$241,000.00	0.48%	0	\$0.00	NA	0
EVERBANK	1	\$209,704.11	0.42%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,917,250.00	3.81%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$197,708.31	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.77%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,704,242.72	9.35%	0	\$0.00	NA	0
GEO-CORP INC	1	\$367,500.00	0.73%	0	\$0.00	NA	0
GMFS LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
GRAND BANK NA	1	\$408,000.00	0.81%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00	1.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$223,353.44	0.44%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	0.52%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,263,250.00	2.51%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$249,000.00	0.49%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.57%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$313,567.39	0.62%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	2	\$756,000.00	1.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$449,000.00	0.89%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00	4.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$831,000.00	1.65%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$605,255.38	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$643,750.00	1.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,352,000.00	2.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$213,800.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,776.90	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,681,702.13	7.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$766,500.00	1.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$231,750.00	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00	2.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00	0.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,000.00	1.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0

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		Unavailable	25	\$6,830,994.35	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,326,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJL6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,600.00	0.43%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$913,236.00	1.82%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$276,000.00	0.55%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$492,300.00	0.98%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$249,000.00	0.5%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00	0.38%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00	0.53%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00	0.43%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00	0.37%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,088.78	1.79%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00	0.39%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00	1.2%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43%	0	\$0.00	NA	0
		CASHCALL, INC.	3	\$878,952.93	1.75%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700.00	0.42%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00	0.45%	0	\$0.00	NA	0
			1	\$180,000.00	0.36%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY							
	CMG FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$398,386.00	0.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900.00	0.52%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,023.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	EVERBANK	2	\$636,321.43	1.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$219,675.90	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$178,400.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$507,900.00	1.01%	0	\$0.00	NA	0
FNB TRENTON	1	\$200,900.00	0.4%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	3	\$939,200.00	1.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA	0
GEO-CORP INC	1	\$178,916.00	0.36%	0	\$0.00	NA	0
GMFS LLC	3	\$678,009.78	1.35%	0	\$0.00	NA	0
GRAND BANK	1	\$226,150.00	0.45%	0	\$0.00	NA	0
GRAND BANK NA	1	\$402,000.00	0.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$307,555.44	0.61%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$370,852.59	0.74%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$751,819.00	1.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$199,110.98	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$878,349.00	1.75%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$222,400.00	0.44%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00	0.44%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$376,500.00	0.75%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$352,500.00	0.7%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.00	2.52%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	4	\$1,519,000.00	3.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$437,050.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.00	0.89%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	SFMC, LP	1	\$261,913.58	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,049,600.00	4.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.28	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,880.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$830,600.00	1.65%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$174,745.60	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$329,000.00	0.65%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$197,800.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	TRUSTONE	1	\$190,250.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$370,600.00	0.74%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$912,046.64	1.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.62%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.92	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$367,487.91	0.73%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$562,300.00	1.12%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	25	\$7,024,163.62	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,242,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500.00	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.62	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$216,700.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890.34	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650.00	2.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,700.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800.00	0.45%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$183,734.89	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,122.08	0.23%	0	\$0.00	NA	0
	BNYMELLON	1	\$88,250.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629.15	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590.34	4.91%	0	\$0.00	NA	0
		1	\$397,100.00	0.52%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.00	0.63%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	2	\$419,290.00	0.55%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08	5.86%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.34%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA 0
	CASHCALL, INC.	10	\$1,875,400.00	2.48%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$348,300.00	0.46%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00	4.33%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$253,000.00	0.33%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$506,000.00	0.67%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24	0.25%	0	\$0.00	NA 0
	CONSUMER DIRECT	1	\$349,700.00	0.46%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00	0.25%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00	1.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59	0.84%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00	0.45%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00	0.21%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00	0.97%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$394,000.00	0.52%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00	1.26%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$128,651.83	0.17%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$824,295.86	1.09%	0	\$0.00	NA 0
		6	\$1,483,700.00	1.96%	0	\$0.00	NA 0

	EXCEL MORTGAGE SERVICING, INC.							
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$364,300.00	0.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.00	1.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.65	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$245,700.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$438,366.35	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$435,698.00	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$344,200.00	0.45%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.00	0.53%	0	\$0.00	NA	0
	GRAND BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$513,900.00	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,855.42	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,268,938.14	1.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.35	0.77%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORPORATION	1	\$179,252.70	0.24%	0	\$0.00	NA	0
	LEMOOREHOMELOANS.COM	1	\$194,600.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$809,186.73	1.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	7	\$1,376,250.00	1.82%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.00	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,200.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$651,204.72	0.86%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$475,450.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.00	0.5%	0	\$0.00	NA	0
	NFM, INC.	1	\$155,775.23	0.21%	0	\$0.00	NA	0
	NW PREMIER MORTGAGE	1	\$266,300.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,018,926.41	1.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$362,800.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.00	1.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$566,484.31	0.75%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,173,343.60	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$199,705.36	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.90	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$278,200.00	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$379,507.52	0.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.71	3.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224.61	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,200.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$600,514.01	0.79%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22	0.55%	0	\$0.00	NA	0
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00	0.53%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.00	0.42%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$138,265.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.53	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,200.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$348,649.80	0.46%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55	0.5%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
UMPQUA BANK	2	\$335,750.00	0.44%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00	2.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$174,500.00	0.23%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00	1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00	0.23%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$234,518.52	0.31%	0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$227,500.00	0.3%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0
	Unavailable	69	\$15,423,698.16	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$75,674,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00	0.45%	0	\$0.00	NA	0
	ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,183.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	BNYMELLON	1	\$115,700.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$3,562,065.73	4.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$951,600.00	1.26%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC.	2	\$397,150.00	0.52%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23%	0	\$0.00	NA	0
	DEVON BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00	0.27%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC,	1	\$271,500.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5%	0	\$0.00	NA	0
	FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$309,300.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$342,500.00	0.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29%	0	\$0.00	NA	0
FREMONT BANK	3	\$769,773.94	1.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54%	0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$170,851.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$103,750.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,300.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0
INVESTORS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%	0	\$0.00	NA	0
LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23%	0	\$0.00	NA	0
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44%	0	\$0.00	NA	0
LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$242,550.00	0.32%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$575,579.84	0.76%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$589,779.20	0.78%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$290,399.72	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41%	0	\$0.00	NA	0

	NCB, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$451,350.00	0.6%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$237,672.10	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$451,855.08	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,243,909.40	1.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$499,155.00	0.66%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$362,975.00	0.48%	0	\$0.00	NA	0
	Unavailable	72	\$17,582,045.21	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$75,731,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$379,952.77	0.5%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28%	0	\$0.00	NA	0
BNYMELLON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2%	0	\$0.00	NA	0
CASHCALL, INC.	17	\$4,392,295.83	5.8%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,044,730.24	1.38%	0	\$0.00	NA	0
GRAND BANK	1	\$340,600.00	0.45%	0	\$0.00	NA	0
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	11	\$2,186,877.86	2.89%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$685,605.06	0.91%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$96,134.43	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	1	\$201,650.00	0.27%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP							
	ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$327,204.88	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$552,000.00	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$415,355.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$694,000.00	0.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	Unavailable	65	\$15,629,410.25	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$75,732,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$394,600.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$461,000.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	0	\$0.00	NA	0
	BUSEY BANK	1	\$403,000.00	0.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$294,000.00	0.39%	0	\$0.00	NA	0
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,118,651.98	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$249,200.00	0.33%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$834,200.00	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%	0	\$0.00	NA	0



	CONSUMER DIRECT	3	\$584,300.00	0.77%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$459,500.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$516,550.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$263,437.85	0.35%	0	\$0.00	NA	0
	FREMONT BANK	3	\$336,009.15	0.44%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$504,799.00	0.67%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$299,500.00	0.4%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	11	\$2,496,320.36	3.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$99,375.90	0.13%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$289,582.17	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$377,400.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$756,696.02	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67%	0	\$0.00	NA	0
	ROYAL PALM MORTGAGE, INC.	1	\$207,600.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,817,913.38	3.72%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$607,700.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	1	\$147,373.39	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$796,600.00	1.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34%	0	\$0.00	NA	0
	Unavailable	80	\$18,885,623.28	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$75,732,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$498,000.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	BNYMELLON	1	\$234,000.00	0.46%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$480,200.00	0.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$1,056,472.00	2.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$233,541.00	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	FIDELITY BANK	3	\$697,500.00	1.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$960,729.72	1.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$386,150.77	0.76%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$985,000.00	1.95%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GMFS LLC	1	\$413,000.00	0.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.71	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59%	0	\$0.00	NA	0
	IDB-IIC FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$265,142.28	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78%	0	\$0.00	NA	0
		1	\$214,500.00	0.42%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	METRO CREDIT UNION	2	\$535,000.00	1.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$634,600.00	1.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$348,200.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$197,130.05	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$161,519.89	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$305,394.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,516,156.96	3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82%	0	\$0.00	NA	0
	Unavailable	19	\$3,954,042.19	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,486,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$227,333.54	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$775,500.00	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$198,700.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$217,100.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%	0	\$0.00	NA	0



BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$357,000.00	0.71%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$405,659.00	0.8%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$421,820.00	0.84%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$408,962.18	0.81%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$215,359.86	0.43%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$273,199.08	0.54%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK	3	\$762,600.00	1.51%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$297,397.79	0.59%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0
	1	\$187,000.00	0.37%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$152,716.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%	0	\$0.00	NA	0
GEORGETOWN BANK	2	\$636,000.00	1.26%	0	\$0.00	NA	0
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
GRAND BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0	\$0.00	NA	0
HONOR BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$172,900.00	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0

	METCALF BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$471,000.00	0.93%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	0	\$0.00	NA	0
	NUVISION FCU	1	\$411,000.00	0.81%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$294,750.00	0.58%	0	\$0.00	NA	0
	RENASANT BANK	2	\$499,000.00	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	SFMC, LP	1	\$339,900.00	0.67%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$154,831.00	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$813,781.24	1.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,873,400.68	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,483,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
		4	\$1,024,900.00	0.41%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,954,550.00	1.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00	NA	0
	BETTER BANKS	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
		1	\$350,000.00	0.14%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE						
	BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CASHCALL, INC.	24	\$8,258,420.72	3.3%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$930,000.00	0.37%	0	\$0.00	NA 0
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%	0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$454,500.00	0.18%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA 0
	COBALT MORTGAGE	12	\$4,554,060.00	1.82%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$545,600.00	0.22%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$200,600.00	0.08%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00	0.41%	0	\$0.00	NA 0
	COMERICA BANK	2	\$774,750.00	0.31%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$231,634.89	0.09%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$625,000.00	0.25%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$373,000.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA 0

	CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,754,000.00	0.7%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0	\$0.00	NA	0
	EVERBANK	4	\$1,391,191.01	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$953,727.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$396,497.19	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$926,175.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$873,500.00	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FNB DURANGO	1	\$283,800.00	0.11%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,336,200.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	2	\$625,400.00	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$512,500.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$881,794.00	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$236,251.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$690,178.18	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$244,100.00	0.1%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%	0	\$0.00	NA	0
	KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,656,500.00	1.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$695,100.00	0.28%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$193,819.59	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$350,572.80	0.14%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$849,892.00	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0
		1	\$271,562.50	0.11%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$378,706.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	0	\$0.00	NA	0
		1	\$203,000.00	0.08%	0	\$0.00	NA	0

	NORTHERN MASS. TELEPHONE WORKERS CO							
	NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$388,250.00	0.16%	0	\$0.00	NA	0
	OAK BANK	2	\$502,025.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$592,000.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$346,828.97	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,205,500.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	RSI BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	2	\$566,976.00	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE	1	\$287,000.00	0.11%	0	\$0.00	NA	0

	BANK							
	TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$907,063.40	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	0	\$0.00	NA	0
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	1	\$300,000.00	0.12%	0	\$0.00	NA	0



	INC- CONV							
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00	NA	0
	Unavailable	85	\$25,305,790.05	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$250,388,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
AVIDIA BANK	2	\$646,400.00	0.26%	0	\$0.00	NA	0
BADGER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%	0	\$0.00	NA	0
BANK MUTUAL	1	\$307,500.00	0.12%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$2,190,550.00	0.88%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$390,000.00	0.16%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29%	0	\$0.00	NA	0
BANKERS' BANK	3	\$905,800.00	0.36%	0	\$0.00	NA	0
BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$248,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$211,613.56	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$289,300.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BNYMELLON	1	\$221,989.00	0.09%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0
	1	\$207,900.00	0.08%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.							
CASHCALL, INC.	23	\$8,938,200.00	3.58%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0
CHEAHA BANK	1	\$189,587.85	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$912,000.00	0.36%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
COMERICA BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	1	\$265,500.00	0.11%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,397,198.68	1.36%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$179,985.24	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$298,800.00	0.12%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	3	\$697,665.00	0.28%	0	\$0.00	NA	0
GRAND BANK NA	1	\$298,800.00	0.12%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$771,500.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$394,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$382,438.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$193,134.46	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$446,200.00	0.18%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$430,570.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$4,114,000.00	1.65%	2	\$680,999.59	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$323,478.86	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$399,535.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$310,800.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	2	\$618,688.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$501,850.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,156,500.00	0.46%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$564,400.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,419,000.00	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,575,036.93	0.63%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$421,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,064.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE	1	\$284,500.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$369,253.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38%	0	\$0.00	NA	0
	SALAL CU	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	SECURITY ONE	1	\$299,517.46	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$14,817,757.30	5.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$453,025.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$718,750.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	1	\$317,559.00	0.13%	0	\$0.00	NA	0

	COMPANY INC.							
	SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$918,500.00	0.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	2	\$605,600.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$901,321.60	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK	2	\$399,540.00	0.16%	0	\$0.00	NA	0
	UNITED BAY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	70	\$19,627,075.15	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$250,019,436.22</b>	<b>100%</b>	<b>2</b>	<b>\$680,999.59</b>		<b>0</b>
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95%	0	\$0.00	NA	0
	APGFCU	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$500,250.00	0.99%	0	\$0.00	NA	0
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71%	0	\$0.00	NA	0
	BANNER BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$736,900.00	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$398,400.00	0.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$813,788.62	1.61%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$221,641.18	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$218,750.00	0.43%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$585,000.00	1.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0
		1	\$240,000.00	0.48%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,323,966.84	2.62%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,417.14	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$680,000.00	1.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$359,000.00	0.71%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$151,100.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$226,500.00	0.45%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34%	0	\$0.00	NA	0
INVESTORS BANK	1	\$356,000.00	0.71%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$520,000.00	1.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,431.44	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,248,620.00	4.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$248,250.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,000.00	0.52%	0	\$0.00	NA	0



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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28	0.44%	0	\$0.00	NA	0
	Unavailable	19	\$4,681,189.02	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$50,488,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$349,600.00	7.25%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$717,750.00	14.88%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	8.65%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,822,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24%	0	\$0.00	NA	0
	EVERBANK	1	\$193,694.68	4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$375,875.00	7.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99%	0	\$0.00	NA	0

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		Unavailable	5	\$982,750.00	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,839,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJY8		AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68%	0	\$0.00	NA	0
		WORKERS' CREDIT UNION	1	\$417,000.00	21.38%	0	\$0.00	NA	0
		Unavailable	1	\$163,000.00	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,950,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EJZ5		CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$249,000.00	17.17%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24%	0	\$0.00	NA	0
		ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%	0	\$0.00	NA	0
		ST. MARYS BANK	1	\$159,200.00	10.98%	0	\$0.00	NA	0
		Unavailable	1	\$160,050.00	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,450,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EK26		1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16%	0	\$0.00	NA	0
		AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA	0
			1	\$155,527.79	0.16%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$149,349.48	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$3,175,829.02	3.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	3	\$495,390.85	0.5%	0	\$0.00	NA	0

	LENDING							
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$165,400.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA	0
	COMERICA BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA	0
		1	\$155,000.00	0.16%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA 0
	EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	EVERBANK	4	\$629,817.09	0.63%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL	1	\$168,900.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00	NA 0
		1	\$162,572.00	0.16%	0	\$0.00	NA 0

	FIRST INTERSTATE BANK, MONTAN CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	FNB TRENTON	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$167,300.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,137.33	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%	0	\$0.00	NA	0
		8	\$1,305,468.96	1.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	HEARTLAND BANK	2	\$313,275.44	0.31%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16%	0	\$0.00	NA 0
	HOMEBANC, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK N A	2	\$322,000.00	0.32%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$807,350.00	0.81%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15%	0	\$0.00	NA 0
	INVESTORS BANK	1	\$168,500.00	0.17%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$151,102.07	0.15%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$326,700.00	0.33%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$167,200.00	0.17%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.16%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.00	0.34%	0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$666,851.46	0.67%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$650,200.00	0.65%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$157,762.03	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$156,768.71	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$155,840.63	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$814,100.00	0.81%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$331,500.00	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3%	0	\$0.00	NA	0



PATELCO CREDIT UNION	1	\$153,867.90	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$153,081.31	0.15%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$627,050.00	0.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$170,000.00	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$153,068.28	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00	0.16%	0	\$0.00	NA	0
Q FINANCIAL INC.	1	\$158,221.84	0.16%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$321,850.00	0.32%	0	\$0.00	NA	0
RANLIFE, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150.00	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$153,745.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
RESMAC, INC.	1	\$171,750.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$168,001.19	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,868,056.40	4.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$788,500.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96%	0	\$0.00	NA	0
	THE BANK OF MAINE	5	\$819,779.09	0.82%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,340,227.24	1.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$314,750.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$467,250.00	0.47%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$322,518.73	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66%	0	\$0.00	NA	0
	Unavailable	80	\$12,864,970.25	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$99,930,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61%	0	\$0.00	NA	0
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09%	0	\$0.00	NA	0
		6	\$2,239,950.00	1.12%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58%	0	\$0.00	NA	0
	AMERICASH	1	\$192,750.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4%	0	\$0.00	NA	0
	BANNER BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$186,107.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%	0	\$0.00	NA	0
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	31	\$8,872,025.14	4.43%	0	\$0.00	NA	0
		2	\$603,500.00	0.3%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTURY LENDING COMPANY	2	\$554,500.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$386,250.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,485,700.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$821,900.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00	0.33%	0	\$0.00	NA	0
	COMERICA BANK	8	\$2,315,750.00	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$822,506.48	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK	10	\$3,815,700.00	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$549,076.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43%	0	\$0.00	NA	0
	EVERBANK	4	\$1,036,818.49	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$564,995.52	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$400,035.55	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,980,720.07	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	28	\$8,872,602.71	4.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$2,116,750.00	1.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$395,198.75	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	HASTINGS STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,600,500.00	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3%	0	\$0.00	NA	0
		5	\$1,316,000.00	0.66%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION							
M/I FINANCIAL CORP.	1	\$251,250.00	0.13%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.00	0.4%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$180,750.00	0.09%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$570,233.70	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,119,505.46	0.56%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,003,439.08	0.5%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$187,755.25	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES	1	\$223,500.00	0.11%	0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.	18	\$5,009,200.00	2.5%	0	\$0.00	NA	0
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$801,350.00	0.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.37	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$369,750.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$386,250.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$614,250.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$882,750.00	0.44%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC	8	\$2,679,625.00	1.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$800,000.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$14,318,937.01	7.16%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$919,021.81	0.46%	0	\$0.00	NA	0



STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$232,550.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,812,012.97	0.91%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$231,400.00	0.12%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$281,600.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,097,174.05	0.55%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7%	0	\$0.00	NA	0
UNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62%	0	\$0.00	NA	0
VIEWPOINT BANK	5	\$1,792,000.00	0.9%	0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.00	0.23%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$576,490.43	0.29%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	2	\$562,500.00	0.28%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.00	0.61%	0	\$0.00	NA	0
	Unavailable	69	\$19,425,455.15	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$200,080,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$694,335.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$331,075.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$189,826.00	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	BADGER BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$638,000.00	0.63%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.25	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	BNYMELLON	1	\$262,400.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,325,050.17	3.28%	0	\$0.00	NA	0

CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$990,600.00	0.98%	0	\$0.00	NA	0
COMERICA BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$345,900.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38%	0	\$0.00	NA	0
DIME BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0
EVERBANK	6	\$1,641,391.60	1.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	2	\$552,160.00	0.54%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$285,750.00	0.28%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00	NA	0
FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,907,735.39	1.88%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2%	0	\$0.00	NA	0
FNB TRENTON	1	\$256,250.00	0.25%	0	\$0.00	NA	0
FNB TRENTON	1	\$198,999.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,110,500.00	1.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GEO-CORP INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$454,905.00	0.45%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$555,400.00	0.55%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$420,700.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$528,194.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$269,619.57	0.27%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$197,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$188,300.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$315,450.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	2	\$697,000.00	0.69%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$570,000.00	0.56%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,058.66	0.62%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,140,192.30	1.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,049,750.00	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48%	0	\$0.00	NA	0
	PRIORITY HOME MTG	1	\$217,208.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$185,625.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$279,500.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92%	0	\$0.00	NA	0
	SFMC L.P.	1	\$219,690.02	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$251,700.00	0.25%	0	\$0.00	NA	0
		8	\$2,289,097.48	2.26%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000.00	0.64%	0	\$0.00	NA 0
	STEARNS LENDING INC.	23	\$6,534,277.00	6.45%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$420,000.00	0.41%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$183,200.00	0.18%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$343,000.00	0.34%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%	0	\$0.00	NA 0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$639,900.00	0.63%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	0	\$0.00	NA 0
	VIEWPOINT BANK	2	\$834,000.00	0.82%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$396,000.00	0.39%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	0	\$0.00	NA 0



	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	42	\$11,163,812.40	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$101,364,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$313,197.98	1.25%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$122,395.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$312,650.00	1.25%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	BANK OF RANTOUL	2	\$153,959.94	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$194,685.00	0.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$74,830.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,000.00	1.44%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$100,699.35	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$548,800.00	2.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$128,203.58	0.51%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$146,100.00	0.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$163,225.00	0.65%	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	0	\$0.00	NA	0

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	FORUM CREDIT UNION	1	\$130,594.04	0.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00	NA	0
		1	\$63,500.00	0.25%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA	0
	PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00	NA	0
	PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00	NA	0
	ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$33,700.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$288,000.00	1.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.00	0.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46	1.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%	0	\$0.00	NA	0
	THE FIRST NATIONL BANK IN AMBOY	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$324,000.00	1.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$376,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,342,553.56	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,976,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EK67	3RD FED BANK	2	\$431,500.00	0.43%	0	\$0.00	NA	0
	ADAMS COUNTY BANK	1	\$249,076.90	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57%	0	\$0.00	NA	0
		1	\$277,996.29	0.28%	0	\$0.00	NA	0

	AMERICAN HEARTLAND BANK AND TRUST							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.00	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$579,750.00	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$863,000.00	0.86%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$169,625.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,263,841.18	1.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00	2.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,629,248.00	1.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$242,900.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$211,250.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.00	0.28%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$640,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$173,018.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$9,353,123.61	9.27%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27%	1	\$166,736.37	NA	1 \$166,
	CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$616,000.00	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$359,000.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500.00	0.4%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75%	0	\$0.00	NA	0
		2	\$405,367.57	0.4%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP							
FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77%	0	\$0.00	NA	0
FIRST BANK	2	\$312,600.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$461,911.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,948,245.01	1.93%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,286,313.00	1.28%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$184,450.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0
HONOR CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,117,000.00	1.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%	0	\$0.00	NA	0



	LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,900.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00	0.78%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$294,800.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$381,800.00	0.38%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00	1.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$626,637.10	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$568,369.17	0.56%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$325,414.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$342,724.54	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000.00	1.26%	0	\$0.00	NA	0
		1	\$275,000.00	0.27%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REDWOOD CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00	NA 0
	RENASANT BANK	4	\$759,000.00	0.75%	0	\$0.00	NA 0
	ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23%	0	\$0.00	NA 0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60	4.37%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$574,318.68	0.57%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$252,677.00	0.25%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$713,000.00	0.71%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00	1.49%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$519,222.00	0.51%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$704,420.00	0.7%	0	\$0.00	NA 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$291,545.39	0.29%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$335,000.00	0.33%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$284,000.00	0.28%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$221,900.00	0.22%	0	\$0.00	NA 0
	STEARNS LENDING INC.	14	\$3,490,093.79	3.46%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00	0.33%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	5	\$1,348,500.00	1.34%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00	0.2%	0	\$0.00	NA 0
	TOWN AND COUNTRY	1	\$157,000.00	0.16%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$188,400.00	0.19%	0	\$0.00	NA 0
	UMPQUA BANK	5	\$1,284,429.58	1.27%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$153,800.00	0.15%	0	\$0.00	NA 0

	UNION SAVINGS BANK	9	\$1,865,661.57	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00	0.95%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	VENTURE BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$431,000.00	0.43%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$166,259.87	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,462,200.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$100,847,891.31</b>	<b>100%</b>	<b>1</b>	<b>\$166,736.37</b>		<b>1 \$166,</b>
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$470,189.98	0.94%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$111,567.46	0.22%	0	\$0.00	NA	0

	ANCHORBANK FSB	7	\$938,300.00	1.88%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$385,500.00	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$495,351.45	0.99%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$209,500.00	0.42%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$193,500.00	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$215,448.26	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$575,740.00	1.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$429,181.00	0.86%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0
	BANKIOWA	1	\$89,820.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$265,200.00	0.53%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$642,742.00	1.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$208,142.59	0.42%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	DIME BANK	1	\$402,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$265,700.00	0.53%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608.45	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$199,399.08	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,732.53	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$107,595.05	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$91,715.93	0.18%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$233,200.00	0.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0
	GECU	1	\$105,629.44	0.21%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$498,368.00	1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$188,432.13	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46%	0	\$0.00	NA	0

HILLTOP NATIONAL BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$664,475.05	1.33%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	2	\$371,778.16	0.74%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$130,100.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$174,400.00	0.35%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
MACON BANK, INC	1	\$49,500.00	0.1%	0	\$0.00	NA	0
MARINEBANK	1	\$270,835.14	0.54%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,300.00	0.34%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$463,559.00	0.93%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$316,600.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$274,173.74	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645.00	1.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	ROYAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,600.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52	0.21%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00	3.69%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00	1.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$193,900.00	0.39%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,600.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,700.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,005,861.15	2.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35	2.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.00	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$329,500.00	0.66%	0	\$0.00	NA	0
	Unavailable	46	\$7,343,809.57	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$50,002,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EK83	1ST CONSTITUTION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000.00	0.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00	0.23%	0	\$0.00	NA	0
		1	\$470,000.00	0.63%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,000.00	0.55%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ANNA JONESBORO NATIONAL BANK	1	\$260,800.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$392,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$427,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$222,500.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$381,000.00	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,325,000.00	1.76%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$399,350.00	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$406,100.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	BNYMELLON	2	\$390,411.00	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$252,700.00	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,524,900.00	2.03%	0	\$0.00	NA	0
		2	\$470,250.00	0.63%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$813,000.00	1.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$430,150.00	0.57%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$751,301.39	1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000.00	1.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$492,000.00	0.66%	0	\$0.00	NA	0
		1	\$366,000.00	0.49%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$415,814.38	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,088,900.00	2.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46%	0	\$0.00	NA	0
	FIRSTBANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$230,072.00	0.31%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$245,600.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$753,754.79	1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$339,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,023.76	0.22%	0	\$0.00	NA	0
	GMFS LLC	1	\$278,300.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$753,482.47	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$165,492.34	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$504,000.00	0.67%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$158,369.80	0.21%	0	\$0.00	NA	0

	INVESTORS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$531,500.00	0.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$279,169.33	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,373,800.00	1.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$173,975.50	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$372,750.00	0.5%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$616,625.00	0.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$258,000.00	0.34%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,150.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.00	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$301,104.99	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00	0.44%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$508,276.00	0.68%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$1,116,000.00	1.49%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00	0.47%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.49%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CU	1	\$175,000.00	0.23%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$182,457.65	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$387,700.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.26%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$306,560.00	0.41%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$565,000.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$159,425.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.00	0.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$591,136.00	0.79%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$361,000.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,969,500.00	2.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.79	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	TRUSTONE	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$914,800.00	1.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69%	0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$217,054.81	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.00	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,382,530.09	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$75,098,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46%	0	\$0.00	NA	0
	ALERSU MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80	0.21%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$360,945.32	0.36%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$189,444.61	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$220,857.88	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,290,704.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$974,900.00	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BNYMELLON	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$153,100.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,627,500.00	1.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,706,200.00	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$857,850.00	0.86%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	2	\$504,991.60	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$204,357.55	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$157,900.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$362,786.44	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$235,500.00	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$420,400.00	0.42%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$174,994.05	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$631,800.00	0.63%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$515,006.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,945,822.00	1.95%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00	2.94%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	FLORA BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$225,350.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$500,165.82	0.5%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$588,300.00	0.59%	0	\$0.00	NA	0
	GENEVA STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$334,708.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$161,175.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,151,770.00	1.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704.48	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HORIZON BANK N A	2	\$383,500.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N A	1	\$265,800.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.50	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$269,159.38	0.27%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,586,000.00	1.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	LEGACY BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19	0.4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$446,779.30	0.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0

	METRO BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$312,750.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$600,388.00	0.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,097,528.31	1.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$465,900.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$215,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	NORTH SHORE BANK	2	\$517,000.00	0.52%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	2	\$347,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$557,064.62	0.56%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$383,600.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$196,439.89	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$424,100.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$577,000.00	0.58%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.00	0.77%	0	\$0.00	NA	0
		1	\$194,000.00	0.19%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26%	0	\$0.00	NA	0
	SPIRE FCU	1	\$235,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,657,164.17	4.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$231,204.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$254,500.00	0.25%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	TSB BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$776,425.00	0.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%	0	\$0.00	NA	0

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	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00	0.31%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	Unavailable	23	\$5,367,917.25	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$100,023,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,692.92	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK NA	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%	0	\$0.00	NA	0
		1	\$125,500.00	0.25%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	ANCHORBANK FSB	3	\$406,000.00	0.81%	0	\$0.00	NA 0
	ANCHORBANK, FSB	10	\$1,360,800.00	2.72%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	AUBURNBANK	1	\$145,540.00	0.29%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$675,550.00	1.35%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$254,400.00	0.51%	0	\$0.00	NA 0
	BANK FORWARD	2	\$278,000.00	0.55%	0	\$0.00	NA 0
	BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	BANK OF MONTICELLO	1	\$127,500.00	0.25%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$539,270.00	1.08%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$258,500.00	0.52%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$272,615.00	0.54%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$435,100.00	0.87%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28%	0	\$0.00	NA 0
	BLACKHAWK BANK	4	\$555,400.00	1.11%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	2	\$259,000.00	0.52%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$133,600.00	0.27%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$128,500.00	0.26%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	COMMERCE STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA 0
	COMMERCIAL TRUST CO.	2	\$267,000.00	0.53%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$274,900.00	0.55%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA 0



	CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,700.00	0.27%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,373.57	0.27%	0	\$0.00	NA	0
	F&M STATE BANK	2	\$266,268.97	0.53%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$284,100.00	0.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$289,600.00	0.58%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0	\$0.00	NA	0
		3	\$403,700.00	0.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK BERLIN							
	FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,312.81	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$145,275.83	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$955,951.71	1.91%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$646,326.22	1.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HONOR BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$146,550.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$136,359.41	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$127,413.17	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$418,700.00	0.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$815,800.00	1.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$396,900.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$834,600.00	1.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17	0.81%	0	\$0.00	NA	0
	SUTTON BANK	1	\$140,959.82	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	2	\$286,975.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$293,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$266,800.00	0.53%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$135,183.55	0.27%	0	\$0.00	NA	0
	WVHDF	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	48	\$6,564,548.56	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,111,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.00	0.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00	NA	0
		1	\$151,000.00	0.6%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC						
	ANCHORBANK FSB	5	\$805,400.00	3.21%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$461,600.00	1.84%	0	\$0.00	NA 0
	AUBURNBANK	1	\$172,200.00	0.69%	0	\$0.00	NA 0
	BADGER BANK	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$151,000.00	0.6%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$159,400.00	0.63%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$329,655.00	1.31%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$161,250.00	0.64%	0	\$0.00	NA 0
	BAY BANK	1	\$163,000.00	0.65%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$324,200.00	1.29%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$169,000.00	0.67%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	2	\$305,000.00	1.21%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$167,000.00	0.67%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$159,000.00	0.63%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$161,500.00	0.64%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$320,000.00	1.27%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$166,400.00	0.66%	0	\$0.00	NA 0
	F&M STATE BANK	1	\$173,348.10	0.69%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$320,140.00	1.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$163,000.00	0.65%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900.40	0.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$157,128.73	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,811.69	0.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.00	0.64%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$169,500.00	0.68%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$325,730.00	1.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$169,100.00	0.67%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$159,630.00	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$161,400.86	0.64%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22%	0	\$0.00	NA	0
	MARINE BANK	3	\$504,353.11	2.01%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$313,400.00	1.25%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	OAK BANK	2	\$318,573.50	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$164,900.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51%	0	\$0.00	NA	0

PEOPLES BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0
PRIMEBANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$167,000.00	0.67%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$323,624.25	1.29%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$472,950.00	1.88%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61%	0	\$0.00	NA	0
THE PARK BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0
TRISTAR BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$319,923.20	1.27%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00	1.9%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$154,400.00	0.61%	0	\$0.00	NA	0



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,694,949.35	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,110,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,807.48	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	2	\$393,000.00	0.78%	0	\$0.00	NA	0
	BANCFIRST	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$661,495.00	1.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$231,180.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$495,000.00	0.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$286,870.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$487,000.00	0.97%	0	\$0.00	NA	0
	CBCFCU	1	\$187,000.00	0.37%	0	\$0.00	NA	0

CENTRAL BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,904.01	0.36%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$393,700.00	0.78%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$207,920.00	0.41%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA	0
COOPERMARK BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%	0	\$0.00	NA	0
DIME BANK	2	\$595,800.00	1.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67%	0	\$0.00	NA	0
FIDELITY BANK	1	\$227,800.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$401,561.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$576,275.00	1.15%	0	\$0.00	NA	0

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	HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$253,300.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,102,200.00	2.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,143,164.55	2.28%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	OAK BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	0	\$0.00	NA	0
	POLONIA BANK	1	\$407,200.00	0.81%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	0	\$0.00	NA	0
		1	\$250,000.00	0.5%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$186,350.23	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$532,200.00	1.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$800,500.00	1.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33	1.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0

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	WINGS FINANCIAL CU	1	\$256,100.00	0.51%	0	\$0.00	NA	0
	Unavailable	20	\$5,019,088.98	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,167,628.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$376,228.34	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ARCHER BANK	1	\$90,595.05	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$99,283.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,722,234.00	3.41%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$594,350.00	1.18%	0	\$0.00	NA	0

	BANK OF GALESVILLE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$194,570.54	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617.49	1.13%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$276,500.00	0.55%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$109,300.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$89,927.81	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$102,464.81	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$198,725.16	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$627,879.07	1.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,275.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$301,700.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$284,350.69	0.56%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$96,372.67	0.19%	0	\$0.00	NA	0
		1	\$107,800.00	0.21%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK	2	\$204,105.55	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$299,500.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$288,884.10	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.65	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$296,838.20	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.87	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$199,200.00	0.39%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$205,747.25	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,200.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$376,150.00	0.75%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.69	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$414,700.00	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,277.90	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00	0.78%	0	\$0.00	NA	0

FARMERS TRUST & SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,534.02	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$385,619.83	0.76%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$197,445.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19%	0	\$0.00	NA	0
FIRSTTRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$99,995.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0



	FORUM CREDIT UNION	2	\$191,056.57	0.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$98,160.11	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$102,800.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0

	LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%	0	\$0.00	NA	0
	METCALF BANK	2	\$213,500.00	0.42%	0	\$0.00	NA	0
	MID PENN BANK	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$197,621.26	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$109,920.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00	0.39%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$87,580.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$94,460.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47	1.16%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$301,900.00	0.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$102,825.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.00	0.4%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PROSPECT FEDERAL SAVINGS BANK							
	PURDUE FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$107,950.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$203,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$105,275.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,100.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$310,640.71	0.62%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$284,245.12	0.56%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$457,818.00	0.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.4%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00	0.55%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$478,247.00	0.95%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$98,300.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$88,500.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$86,100.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00	0.21%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00	0.17%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
TRUSTONE	1	\$98,800.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK	37	\$3,558,070.53	7.05%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$209,700.00	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.00	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$659,650.00	1.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00	0.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00	0.36%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00	0.36%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$724,526.52	1.44%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	Unavailable	46	\$4,468,520.26	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$50,475,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400.00	0.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$353,800.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$119,466.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00	0.71%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.00	1.18%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	BADGER BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$831,370.00	1.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$365,800.00	0.73%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,904.57	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$352,741.64	0.7%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,815.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$113,750.00	0.23%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,360.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$228,670.00	0.46%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$470,500.00	0.94%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,918.65	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$231,780.77	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,200.00	0.48%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$242,466.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00	0.23%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000.00	0.69%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$238,700.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850.00	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$120,735.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$344,400.00	0.69%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC.	1	\$122,550.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$115,610.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66%	0	\$0.00	NA	0



	FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$809,131.45	1.62%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$466,640.00	0.93%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$357,395.56	0.71%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$241,000.00	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$461,000.00	0.92%	0	\$0.00	NA	0
	GENEVA STATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	4	\$456,000.00	0.91%	0	\$0.00	NA	0
	GMFS, LLC	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$346,900.00	0.69%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.19	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.00	0.7%	0	\$0.00	NA	0
		4	\$463,650.00	0.93%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23%	0	\$0.00	NA	0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$346,150.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,849.87	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$236,935.00	0.47%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION	2	\$240,081.88	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$117,316.81	0.23%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$119,100.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$242,900.00	0.49%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$235,750.00	0.47%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$120,200.00	0.24%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$116,480.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45%	0	\$0.00	NA	0
	PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	PS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$343,300.00	0.69%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$238,000.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,159,400.00	2.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$233,210.00	0.47%	0	\$0.00	NA	0
	SYNERGY HOME LOANS	2	\$240,900.00	0.48%	0	\$0.00	NA	0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	3	\$337,644.65	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$232,271.64	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$2,948,988.57	5.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$567,455.89	1.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
		3	\$348,000.00	0.7%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	3	\$343,492.70	0.69%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655.00	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	21	\$2,440,966.61	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$50,069,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	3RD FED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	ALERUS MROTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$274,658.05	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$134,405.21	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,107,747.28	2.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$140,261.37	0.28%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$125,942.66	0.25%	0	\$0.00	NA	0
	BANK OF THAYER	1	\$141,920.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$260,655.03	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,411.22	0.51%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$407,850.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.00	0.58%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$147,882.34	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,800.00	0.3%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$676,441.55	1.35%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.60	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,369.65	0.25%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,340.00	1.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.25	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$128,400.00	0.26%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$126,150.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$273,765.35	0.54%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$283,160.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,274.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$426,160.00	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00	1.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$135,275.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,500.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29%	0	\$0.00	NA	0
	FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12%	0	\$0.00	NA	0



	FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$274,300.00	0.55%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	FINANCIALEDGE CCU	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747.99	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,270.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$530,226.48	1.06%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$144,354.75	0.29%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$144,852.52	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00	1.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$276,250.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$147,925.54	0.29%	0	\$0.00	NA	0
	GEO CORP INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0
		2	\$285,300.00	0.57%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,896.76	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$146,833.52	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$137,100.00	0.27%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$265,028.23	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$418,300.00	0.83%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,550.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$131,418.43	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	METCALF BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$126,200.00	0.25%	0	\$0.00	NA	0

MORTGAGE CO.								
MID AMERICA MORTGAGE	2	\$265,775.00	0.53%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27%	0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$131,545.00	0.26%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
NW PLUS CU	1	\$132,200.00	0.26%	0	\$0.00	NA	0	
OMNI AMERICAN BANK	2	\$288,614.38	0.57%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$286,300.00	0.57%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79%	0	\$0.00	NA	0	
	1	\$130,000.00	0.26%	0	\$0.00	NA	0	

	RAYMOND JAMES BANK, N.A.							
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$264,000.00	0.53%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,079,033.75	2.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$127,070.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$132,900.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$125,732.34	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$262,410.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,043.53	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$2,356,513.33	4.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$974,833.78	1.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$285,350.00	0.57%	0	\$0.00	NA	0
	Unavailable	23	\$3,156,460.63	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,248,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,305,400.00	2.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$314,834.54	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$464,722.73	0.92%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,550.00	1.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0
		1	\$168,000.00	0.33%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
BUCKS COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$1,104,300.00	2.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$476,000.00	0.94%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000.00	1.02%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500.00	0.62%	0	\$0.00	NA	0
CITY STATE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
CITY VIEW LENDING, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$477,200.00	0.95%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$173,250.00	0.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$163,515.10	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$330,670.00	0.66%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
EMPIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32%	0	\$0.00	NA	0

EQUITY RESOURCES, INC.	1	\$174,800.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.00	0.61%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK	2	\$318,200.00	0.63%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$341,049.81	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$643,519.80	1.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$158,300.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100.00	0.33%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00	NA	0
	HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$150,724.40	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$304,000.00	0.6%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$337,800.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$168,138.00	0.33%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$653,800.00	1.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$316,470.95	0.63%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$505,100.00	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$172,850.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$632,250.00	1.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00	1.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00	1.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,150.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$167,000.00	0.33%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SOUTHBIDGE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SOUTHLAND CRDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$645,500.00	1.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	THW WASHINGTON TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$2,721,725.32	5.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$460,250.00	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$461,025.00	0.91%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243.49	0.34%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$647,100.00	1.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,949,987.89	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$50,416,145.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75%	0	\$0.00	NA	0
	3RD FED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.00	0.4%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.00	0.41%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
		9	\$870,875.00	1.73%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,075,300.00	2.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANK MIDWEST	3	\$305,610.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,300.00	0.39%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$612,616.42	1.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$292,500.00	0.58%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$398,550.00	0.79%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BNYMELLON	1	\$103,848.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$281,300.00	0.56%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$94,168.31	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$210,975.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CU	1	\$103,360.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,839.15	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00	0.2%	0	\$0.00	NA	0

CENTRUE BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$290,820.00	0.58%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00	0.22%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$307,250.00	0.61%	0	\$0.00	NA	0
CITIZENS BANK	3	\$297,200.00	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$484,742.00	0.96%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.27	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$193,100.00	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.19%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$90,280.00	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$177,300.00	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,700.00	0.21%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$102,900.00	0.2%	0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$90,800.00	0.18%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$99,714.00	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$99,896.75	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$192,951.83	0.38%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$201,636.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.26	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$102,890.00	0.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$297,154.00	0.59%	0	\$0.00	NA	0

	ISAOA							
	FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$777,120.00	1.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.00	0.6%	0	\$0.00	NA	0