

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 37 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EWK3		ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$198,843.25	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00	NA	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
			2	\$432,447.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	CENTURY LENDING COMPANY								
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$294,056.43	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$636,605.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$211,523.82	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$288,951.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	3	\$860,977.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$530,150.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	MEGASTAR FINANCIAL CORP								
	MERIDIAN BANK	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,096,775.00	2.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,036.52	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$307,006.08	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$298,789.25	0.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$198,211.03	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$777,871.56	1.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A	2	\$565,635.39	1.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,509.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,378,572.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$598,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>210</b>	<b>\$50,449,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTEED RATE, INC	3	\$1,400,919.04	0.93%	0	\$0.00	NA	0	\$0.00	N	
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA	0	\$0.00	N	
	LEADER BANK N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	
	LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	
	LEADER BANK, N.A	137	\$45,245,869.50	29.89%	0	\$0.00	NA	0	\$0.00	N	
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE, INC	246	\$81,032,632.20	53.53%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>		<b>452</b>	<b>\$151,368,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N	
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00	NA	0	\$0.00	N	
	LEADER BANK, N.A	63	\$21,862,445.87	25.13%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE, INC	126	\$42,993,855.91	49.42%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
	RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>		<b>254</b>	<b>\$86,995,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82%	0	\$0.00	NA	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
		3	\$1,080,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N	

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICASH	2	\$571,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,861,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$389,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$2,356,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	17	\$5,886,796.00	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DHA FINANCIAL INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$512,743.51	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,173,893.42	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$660,439.35	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$15,179,858.55	7.59%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	10	\$2,748,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	7	\$2,291,800.00	1.15%	0	\$0.00	NA	0	\$0.00



	SERVICES								
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,195,533.27	0.6%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$3,628,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,589,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC								
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,392,223.84	0.7%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$206,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$863,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$532,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,971,981.20	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$576,704.99	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	22	\$6,133,250.00	3.07%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$437,375.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$739,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	25	\$7,418,345.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,031,842.49	5.51%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	63	\$17,902,827.00	8.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$971,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,212,558.14	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$647,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>699</b>	<b>\$200,053,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	AMFIRST BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$415,316.21	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK INDEPENDENT	1	\$328,482.22	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$309,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	4	\$1,407,186.94	1.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$154,204.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$418,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$241,619.14	0.23%	0	\$0.00	NA	0	\$0.00	N

	COLFAX BANKING COMPANY								
	COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$425,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00	NA	0	\$0.00	N



	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK AND TRUST	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$339,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE BANKERS										
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$774,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK, SSB	1	\$197,389.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$919,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$359,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$397,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$376,746.62	0.36%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$334,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$728,390.81	0.7%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$6,937,900.00	6.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE HONSDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MILFORD BANK	1	\$249,245.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$634,845.74	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	USE CREDIT UNION	1	\$385,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$196,696.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$4,530,043.14	4.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>395</b>	<b>\$103,619,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWQ0		ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00	NA	0	\$0.00	N
		ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37%	0	\$0.00	NA	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE TRUST, INC	1	\$210,349.27	2.91%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$7,234,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWR8		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,955,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWS6		AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00	NA	0	\$0.00	N
			1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,946,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,356</b>	<b>\$446,126,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91	0.57%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00	NA	0	\$0.00	N
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$391,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>322</b>	<b>\$105,840,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N	
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00	NA	0	\$0.00	N	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN LOANS INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55%	0	\$0.00	NA	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	0	\$0.00	NA	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF HAWAII	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF IDAHO	1	\$143,059.24	0.29%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0.00	N	

	BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	9	\$1,191,700.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND	3	\$403,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY								
	FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$138,613.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,374.68	0.3%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$128,164.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MILESTONE MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$549,675.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MTG LLC								
	PENTAGON FEDERAL C. U	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,884.00	1.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	4	\$553,328.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,242,573.76	2.48%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$147,777.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	22	\$3,001,080.07	6%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$143,349.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$405,926.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,873,228.11	3.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$50,059,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N



	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.32%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$1,901,400.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,749.98	0.33%	0	\$0.00	NA	0	\$0.00	N

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$153,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,900,723.24	5.76%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	2	\$304,870.91	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$323,357.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
METCALF BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NOW INC	1	\$173,551.69	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	3	\$472,648.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NEXBANK, SSB	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$164,762.26	0.33%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PALM LENDING, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PSECU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	RABOBANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$153,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$491,267.59	0.98%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$341,384.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	13	\$2,086,832.45	4.15%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$338,498.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,725,956.49	9.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>312</b>	<b>\$50,336,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$203,370.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$299,996.58	1.19%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$562,050.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$275,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK	3	\$678,650.12	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$564,492.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$244,440.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$235,268.05	0.94%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$804,650.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00	NA	0	\$0.00	N
	RHF MORTGAGE CO	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,108,167.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON	2	\$568,192.83	2.26%	0	\$0.00	NA	0	\$0.00	N



		CORPORATION, DBA STERLING BANK								
		SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$256,130.42	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$663,873.44	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,142,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWY3		A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$213,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$974,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$320,850.00	0.3%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP,LLC								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,872,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,590.33	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$627,556.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,809.15	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$403,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$779,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$940,098.05	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$506,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$669,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$381,673.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$329,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK, N.A	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$318,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$850,465.53	0.8%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$200,340.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN BANK	1	\$289,760.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$700,743.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	3	\$991,674.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$181,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$361,340.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$305,048.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,437,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$894,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$441,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$206,251.80	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$326,481.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$397,758.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$302,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$1,218,425.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNIDNG LP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$287,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$218,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$2,023,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	\$712,943.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		3	\$658,908.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$235,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$682,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC,LP	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,212,391.26	4.91%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$230,652.08	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$9,797,140.52	9.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$193,153.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$175,338.80	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	2	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$662,706.96	0.62%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N



	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$106,185,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$247,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$382,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$202,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$655,459.20	12.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,293,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX22		1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	1ST UNITED BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	4	\$650,228.31	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$325,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	3	\$494,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$665,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$629,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERFIELD	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTICELLO	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$151,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,228.30	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$167,305.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$474,252.71	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	5	\$765,240.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	4	\$646,609.16	0.57%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$161,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$156,269.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$478,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	3	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$495,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FCU	4	\$643,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$158,931.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$171,234.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	3	\$464,115.52	0.41%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$157,673.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$169,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$154,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL	2	\$329,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	6	\$991,372.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FARMERS & MERCHANTS SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST CO	1	\$173,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$648,705.54	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$314,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,886.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$334,298.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$167,464.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$157,280.66	0.14%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$334,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$317,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$159,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$480,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$495,995.48	0.44%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	2	\$340,440.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	2	\$320,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$154,695.97	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERCITY STATE BANK	1	\$165,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KEYSAVINGS BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LAYTON STATE BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	3	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$170,223.76	0.15%	0	\$0.00	NA	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	2	\$329,293.10	0.29%	0	\$0.00	NA	0	\$0.00	N
MAQUOKETA STATE BANK	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MARATHON SAVINGS BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$336,135.61	0.3%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%	0	\$0.00	NA	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15%	0	\$0.00	NA	0	\$0.00	N

	MIDLAND STATES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	3	\$491,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	6	\$975,550.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNDCITYBANK	2	\$315,992.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	3	\$506,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH CENTRAL BANK	2	\$323,048.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	5	\$807,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	5	\$806,933.92	0.71%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ONEUNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N



	PLAINS COMMERCE BANK	2	\$340,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$339,524.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$805,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	2	\$307,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14%	0	\$0.00	NA	0	\$0.00	N

	SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$327,622.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TBA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$163,785.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$812,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$495,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	WESTERN NATIONAL BANK								
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43%	0	\$0.00	NA	0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$113,467,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORGAGE	1	\$34,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$143,077.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK NA	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	31	\$2,006,647.15	2.75%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANSON BANK & TRUST CO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	2	\$107,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$405,248.13	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$287,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	2	\$120,420.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	2	\$130,802.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF FARMINGTON	1	\$50,420.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	2	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	6	\$383,125.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	11	\$724,889.84	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	5	\$257,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,650.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$137,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ZACHARY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	4	\$262,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	2	\$137,784.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	4	\$264,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	4	\$241,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$132,123.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$328,140.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$309,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$68,564.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	6	\$385,299.27	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$63,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$46,546.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	5	\$260,420.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$132,421.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLLINS STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	3	\$211,117.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL TRUST CO	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	2	\$138,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$69,300.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	CROSSROADS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEWITT SAVINGS BANK	4	\$235,118.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	F&M STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$59,449.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	1	\$31,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	4	\$271,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A	4	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	5	\$384,741.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	3	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$133,723.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF	9	\$611,618.69	0.84%	0	\$0.00	NA	0	\$0.00	N



	THE MIDWEST								
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	8	\$570,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	2	\$121,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	2	\$129,021.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$67,880.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HENRY STATE BANK	1	\$28,374.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK	3	\$125,773.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$145,828.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	11	\$698,068.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVING & LOAN CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$160,451.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$49,773.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	6	\$416,535.05	0.57%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	4	\$268,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		10	\$658,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION								
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$125,424.60	0.17%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$44,021.90	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	3	\$235,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	19	\$1,091,405.99	1.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$275,011.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$80,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	2	\$152,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	4	\$239,066.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	13	\$817,025.89	1.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$43,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$41,371.93	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$149,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21%	0	\$0.00	NA	0	\$0.00
	PEKIN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$1,299,788.85	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$237,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$66,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PORT BYRON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	2	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$61,812.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$53,309.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$77,645.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	17	\$1,133,769.90	1.56%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SIU CREDIT UNION	2	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	3	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	2	\$111,882.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST CO	2	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	6	\$425,873.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TBA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	0	\$0.00	NA	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE POCA VALLEY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	2	\$69,930.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF BLAIR	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$136,520.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	7	\$477,113.24	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$217,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,142</b>	<b>\$72,895,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N



	AMERIHOM MORTGAGE CORPORATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$616,175.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,315.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$316,175.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$350,032.99	1.17%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$53,249.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$160,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$54,104.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CES CREDIT UNION	1	\$106,888.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$84,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$198,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$107,828.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$104,235.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$133,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$48,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$97,294.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,164.68	0.2%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMERCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	23	\$2,282,627.53	7.63%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$169,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	3	\$274,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$148,611.47	0.5%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$80,340.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$161,901.57	0.54%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$102,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$119,141.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$146,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$181,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$76,382.26	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$31,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	RAMSEY NATIONAL BANK	1	\$76,882.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59%	0	\$0.00	NA	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$52,232.39	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$86,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$173,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	0	\$0.00	NA	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$390,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	2	\$122,114.06	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,177.49	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$256,159.80	0.86%	0	\$0.00	NA	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL LLC								
		WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$675,900.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$29,912,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX55		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BADGER BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF BRODHEAD	1	\$307,952.67	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$968,028.08	0.96%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$223,958.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BLACK-RIDGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$586,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	4	\$991,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CARROLLOTN BANK	1	\$374,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	39	\$12,614,100.00	12.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$352,963.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	DUPAGE CREDIT UNION	4	\$942,650.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EXPRESS MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	F&M STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	F&M STATE BQNK	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$309,621.57	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK	2	\$458,878.80	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$184,136.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$320,879.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARATHON SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$712,544.91	0.71%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	2	\$468,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEFCU	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE CO								
	NUMARK CREDIT UNION	1	\$207,553.53	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$277,890.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$529,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$369,495.00	0.37%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$877,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE,	1	\$364,338.59	0.36%	0	\$0.00	NA	0	\$0.00

		INC								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0	\$0.00	NA	0	\$0.00
		WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,779,110.34	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$100,350,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX63		AMERICAN INTERNET MORTGAGE, INC	4	\$477,200.00	45.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK	1	\$111,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$117,000.00	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX71		AMERICAN BANK & TRUST CO., INC	1	\$244,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$236,841.34	2.68%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$184,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$223,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$224,300.00	2.54%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$247,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		CITY CREDIT UNION	1	\$237,068.19	2.68%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		DEVON BANK	1	\$336,200.00	3.81%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	0	\$0.00	NA	0	\$0.00

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	FIDELITY BANK	1	\$245,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$155,791.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$219,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$195,800.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$230,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$157,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$236,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$8,834,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EX89	1ST SECURITY BANK OF	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON								
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMFIRST BANK, N.A	1	\$100,411.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$102,067.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	3	\$304,084.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$1,669,280.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	19	\$1,829,971.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ERATH	1	\$88,199.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MILTON	1	\$89,396.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTGOMERY	1	\$92,582.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$278,778.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ST. ELIZABETH	2	\$183,433.92	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$946,950.02	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	13	\$1,240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N

	BANKFINANCIAL, F.S.B	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$286,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$686,552.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$101,195.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	4	\$398,206.42	0.33%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$190,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$105,064.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$495,599.49	0.41%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$107,895.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$95,373.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$103,425.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$399,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	CES CREDIT UNION	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$185,975.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	7	\$683,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$174,212.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$99,455.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CONTINENTAL HOME LOANS INC								
	CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$186,935.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$212,260.68	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	F & M BANK	1	\$101,569.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$92,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$682,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	4	\$380,748.73	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	4	\$398,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$180,224.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	8	\$785,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	4	\$399,965.56	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$960,793.35	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	2	\$215,531.75	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY,	1	\$99,510.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$199,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,045,368.80	1.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$568,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$259,996.41	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$303,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$94,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$673,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$302,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$313,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	8	\$789,506.55	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAMPTON STATE BANK	1	\$97,163.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HASTINGS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	2	\$195,768.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST	1	\$98,853.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	3	\$264,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	3	\$285,241.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N



	INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ISU CREDIT UNION	2	\$185,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JACKSBORO	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	6	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LISBON COMMUNITY FCU	2	\$205,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	3	\$282,272.80	0.23%	0	\$0.00	NA	0	\$0.00	N

	M/I FINANCIAL CORP	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$208,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$85,414.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$102,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$87,743.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEIJER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$82,785.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	2	\$183,660.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$194,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	9	\$893,042.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	3	\$284,618.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL								
	OOSTBURG STATE BANK	2	\$194,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$109,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$397,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,713.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	7	\$669,919.66	0.56%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$99,057.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$105,044.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$96,280.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE STATE BANK	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$303,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$295,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$175,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,124,657.38	0.93%	0	\$0.00	NA	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$86,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$97,734.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	3	\$286,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$282,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	20	\$1,969,900.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MONTANA								
	SUMMIT BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$87,604.48	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK	1	\$107,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$413,951.54	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	95	\$9,260,313.18	7.69%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANKING	5	\$497,752.77	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$472,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$933,555.08	0.78%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	3	\$288,924.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N



	WAUKESHA STATE BANK	1	\$98,457.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$97,066.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	3	\$273,725.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEST POINTE BANK	1	\$89,376.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$299,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WOODFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WOODTRUST BANK N.A	2	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,035,016.78	2.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,237</b>	<b>\$120,438,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	1ST CONSTITUTION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,409.28	0.12%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR D. BANK	1	\$110,107.74	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	2	\$234,193.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,181,978.48	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$580,381.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DONIPHAN	1	\$117,682.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$117,480.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MILTON	1	\$121,457.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,150.56	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	5	\$570,385.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$229,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BBT MORTGAGE	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$472,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$119,876.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$1,429,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL TRUST BANK	2	\$241,754.33	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$222,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	3	\$357,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$351,830.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$464,584.07	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$238,776.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$120,466.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$828,429.01	0.83%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC BANK	1	\$114,359.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$117,151.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	12	\$1,410,800.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$359,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$943,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GENEVA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	5	\$588,619.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$110,019.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$458,840.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	1	\$109,515.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$232,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$480,851.91	0.48%	0	\$0.00	NA	0	\$0.00	N
		5	\$600,450.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY								
	HARBOR CREDIT UNION	1	\$121,855.32	0.12%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$236,482.35	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$247,448.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$241,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$353,527.87	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$242,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNT VERNON BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$233,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OHWARD BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	3	\$356,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	ORRSTOWN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$110,933.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$346,525.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLANTERS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$123,903.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PSECU	5	\$577,380.89	0.58%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$114,956.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$232,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK A CORP	1	\$119,540.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$111,502.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$237,972.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,874,313.91	1.88%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	2	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$228,779.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	4	\$475,754.87	0.48%	0	\$0.00	NA	0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$120,770.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ST.MARY'S BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$121,590.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	17	\$1,997,307.60	2%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$113,431.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE EXCHANGE STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$592,497.15	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	79	\$9,151,431.53	9.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$352,575.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WOODTRUST BANK N.A	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,757,590.29	2.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>852</b>	<b>\$99,801,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78%	0	\$0.00	NA	0	\$0.00	N

	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$128,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,705,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$542,663.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,354.80	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,510.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$108,373.17	0.3%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$216,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N



	BORDER STATE BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BUCKS COUNTY BANK	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$239,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$193,675.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$118,365.12	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$106,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$577,300.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$1,266,387.71	3.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,269.29	0.33%	0	\$0.00	NA	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$296,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$480,930.83	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$122,511.20	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$126,079.32	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,306.65	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$232,066.38	0.64%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BAN	1	\$127,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$137,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$125,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$297,440.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$333,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK	3	\$338,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$114,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$139,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$103,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	2	\$248,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK, A STATE	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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	BANK								
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,862.43	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$36,238,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC								
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$387,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$281,056.81	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$360,889.67	4.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$155,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00	NA	0	\$0.00

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		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$369,598.32	4.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$8,923,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXD8		CASHCALL, INC	1	\$169,800.00	9.2%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	NA	0	\$0.00	N
		HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	NA	0	\$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0	\$0.00	NA	0	\$0.00	N
		NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00	NA	0	\$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	0	\$0.00	NA	0	\$0.00	N
		UNITED BANK & TRUST	1	\$198,300.00	10.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,845,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXE6		AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	20.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY LLC	1	\$250,000.00	13.98%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	0	\$0.00	NA	0	\$0.00	N
		DIRECT MORTGAGE, CORP	2	\$483,200.00	27.02%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$67,051.67	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$274,229.33	15.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,788,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXF3		1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$1,068,192.79	1.07%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$57,908.72	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$71,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	0	\$0.00	NA	0	\$0.00	N
			1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N



	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$327,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$548,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$357,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,468,729.13	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,231,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		11	\$2,095,362.93	2.09%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$683,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$374,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$272,027.02	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$549,653.51	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$389,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$397,744.38	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC, N.A	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	9	\$2,065,048.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$279,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY,LLC								
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$811,137.58	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$948,274.07	0.95%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCFC, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$143,981.39	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL LENDING INC	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$193,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,053,900.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	3	\$690,550.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		2	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE								
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,138,817.54	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$100,131,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXG1	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00	10.73%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,056,800.00	55.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,887,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$295,500.00	14.88%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00	NA	0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$232,900.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,985,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AZ HOME LOANS INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$479,798.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	3	\$815,110.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$2,492,898.28	2.47%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		66	\$16,545,857.21	16.4%	0	\$0.00	NA	0	\$0.00	N

	CMG FINANCIAL - SAN RAMON WHOLESALE								
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE CO	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$301,013.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$561,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING	7	\$1,069,998.00	1.06%	0	\$0.00	NA	0	\$0.00



	LLC								
	GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE	1	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	24	\$4,919,314.55	4.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$449,188.22	0.45%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$307,770.89	0.31%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$608,419.99	0.6%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	10	\$2,201,935.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE FINANCIAL, INC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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	TST-HARMS, INC	1	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$327,319.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,698,250.44	4.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>459</b>	<b>\$100,880,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,889,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,528,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$417,000.00	11.57%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,900.00	11.56%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$297,000.00	8.24%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$587,967.68	16.31%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$433,000.00	12.01%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,604,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0	\$0.00	NA	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$91,895.21	6.82%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$108,698.62	8.06%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,348,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$110,800.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$62,100.00	2.18%	0	\$0.00	NA	0	\$0.00	N

		MIDWEST COMMUNITY BANK								
		PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$395,197.86	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,822.73	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,843,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXQ9		ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,319.73	0.82%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	3	\$444,295.50	2.05%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	2	\$621,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$48,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$136,317.47	0.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	0	\$0.00	NA	0	\$0.00
		CU CHANNELS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$246,896.40	1.14%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY,	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LLC								
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$321,399.68	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$218,035.13	1.01%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$313,612.17	1.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$143,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$117,115.98	0.54%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$219,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$268,509.94	1.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$319,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,397.99	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$166,393.91	0.77%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF COMMERCE								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,206.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,058.30	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,621,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXR7		2	\$237,361.06	12.31%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST BANK	2	\$443,460.00	23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$33,089.70	1.72%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$213,283.39	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,067.23	24.17%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$1,928,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXS5		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00	NA	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$3,072,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXT3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$276,200.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,065.61	17.9%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,391,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXU0		AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC	2	\$347,000.00	6.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00	NA	0	\$0.00	N
		LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00	NA	0	\$0.00	N
		NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00	NA	0	\$0.00	N
		PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00	NA	0	\$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	1	\$385,652.49	7.39%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00	NA	0	\$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$294,250.00	5.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,218,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXV8		CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00	NA	0	\$0.00	N
		PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	1	\$387,580.79	24.43%	0	\$0.00	NA	0	\$0.00	N
		TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>6</b>	<b>\$1,586,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXW6		ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00	NA	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00	NA	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,687,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXX4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA C. U	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	15	\$1,481,967.17	1.73%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$382,319.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTICELLO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	2	\$183,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	3	\$276,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RANTOUL	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$97,515.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	5	\$459,678.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	11	\$1,111,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	0	\$0.00	NA	0	\$0.00	N

	BUSEY BANK	4	\$397,481.97	0.46%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FCU	2	\$191,559.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	9	\$874,486.75	1.02%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$182,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$106,563.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$290,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	3	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	F&M STATE BANK	3	\$290,201.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FARMERS STATE BANK	2	\$191,868.64	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$101,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	3	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A	5	\$462,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$280,771.09	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLEBROOK BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK MIDWEST								
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES									
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	0	\$0.00	NA	0	\$0.00	N
HNB NATIONAL BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00	NA	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERBANK	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAYTON STATE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N



	LINCOLN STATE BANK	1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$105,458.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	9	\$861,008.96	1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	4	\$377,326.61	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNDCITYBANK	1	\$103,523.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	2	\$204,751.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	6	\$603,177.34	0.7%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	OAK BANK	1	\$105,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$91,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$85,002.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$214,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	30	\$2,977,713.90	3.47%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	2	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	4	\$387,989.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$86,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY	1	\$92,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$488,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALKER STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST CO	4	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	WESTERN NATIONAL BANK								
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,511,615.99	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$85,799,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$235,330.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$921,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$123,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$355,572.00	1.05%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$226,079.02	0.67%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$342,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$243,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	4	\$462,100.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$221,607.76	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$239,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$229,268.52	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CNB BANK, INC	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST ALLIANCE CREDIT UNION								
	FIRST AMERICAN BANK	1	\$114,477.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$231,844.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,434.61	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$111,507.10	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,972.98	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$118,455.40	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$111,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$119,455.27	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$113,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$449,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$353,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$118,489.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$114,472.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$112,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$476,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$486,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	THE PEOPLES BANK	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$462,600.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$357,600.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39%	0	\$0.00	NA	0	\$0.00	N
	WALKER STATE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	3	\$338,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,951,549.84	5.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>290</b>	<b>\$33,758,802.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	6	\$823,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	ALLIANCE BANK	1	\$139,180.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	16	\$2,211,120.77	2.48%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK NA	1	\$125,821.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00	NA	0	\$0.00	N
	ARCHER BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTGOMERY	1	\$143,346.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		3	\$423,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$528,201.37	0.59%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$261,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$682,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$540,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$143,974.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$406,190.83	0.46%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$401,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC								
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	2	\$272,359.52	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$688,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$282,344.41	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$396,891.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$145,828.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$424,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ISAOA								
	FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	3	\$422,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$417,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HENRY STATE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	6	\$821,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	4	\$540,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$281,046.28	0.32%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	KIRKPATRICK BANK	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARATHON SAVINGS BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$271,595.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	4	\$520,319.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$279,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONS TITLE AGENCY INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$138,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	5	\$658,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$268,820.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$538,625.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	6	\$804,150.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	0	\$0.00	NA	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	0	\$0.00	NA	0	\$0.00	N
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,132,439.07	4.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>652</b>	<b>\$89,012,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	1ST UNITED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$376,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$230,625.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$297,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$544,650.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING LLC	1	\$319,008.08	0.53%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$218,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,287.51	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	7	\$1,145,390.11	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$133,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,091.21	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$568,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$380,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$565,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$319,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	2	\$608,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$337,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, F.S.B	2	\$586,319.72	0.97%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$250,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$318,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY	1	\$267,747.44	0.44%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$482,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$495,015.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$328,792.98	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$364,365.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	O'BEE CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$124,700.00	0.21%	0	\$0.00	NA	0	\$0.00



	ONE NEVADA CREDIT UNION								
	OPEX ADVISORS, INC	2	\$561,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$402,784.29	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$311,066.68	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$805,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$884,904.38	1.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$7,142,171.84	11.85%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$171,975.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE	1	\$191,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$732,258.60	1.22%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$250,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WESTERN BANCORP	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$1,314,116.30	2.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>261</b>	<b>\$60,259,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY39		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0	\$0.00	NA	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	0	\$0.00	NA	0	\$0.00	N
		3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0	\$0.00	NA	0	\$0.00	N
		3RD FED BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALERUS MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALLIANT BANK	3	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	3	\$280,760.02	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$994,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	4	\$373,961.33	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$576,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$189,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$509,540.78	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$302,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,728.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$86,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	8	\$777,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$396,875.00	0.33%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$89,403.01	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$190,938.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BENTON STATE BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	0	\$0.00	NA	0	\$0.00	N
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	3	\$296,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	4	\$409,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	4	\$390,071.33	0.33%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$108,585.46	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$290,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$188,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$908,524.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$99,040.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	5	\$487,120.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION								
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$494,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$279,952.00	0.23%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$278,420.00	0.23%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$421,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL	1	\$96,227.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	8	\$746,290.21	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$185,462.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	7	\$687,708.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE HOME LENDING LLC								
	FIRST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$664,317.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,587,163.34	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	11	\$1,089,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$209,115.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$507,765.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	5	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	5	\$476,106.66	0.4%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	2	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	7	\$667,394.42	0.56%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$98,931.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$197,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST	1	\$92,443.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	HOME BANK	1	\$105,833.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	4	\$374,075.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVING AND LAON CO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	2	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	3	\$286,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	4	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MINNESOTA								
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$201,470.30	0.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$196,119.00	0.16%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$323,425.88	0.27%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$104,565.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$88,480.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$212,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	6	\$565,082.51	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	5	\$481,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	5	\$519,483.60	0.44%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN	1	\$107,120.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$205,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$575,910.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$85,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	3	\$284,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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



	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$194,623.39	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$995,330.00	0.84%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$99,316.65	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$390,970.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$99,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$678,902.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	11	\$1,096,151.48	0.92%	0	\$0.00	NA	0	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$105,829.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	3	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	17	\$1,696,495.03	1.42%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$95,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$320,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TBA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MILFORD BANK	1	\$99,846.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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

	WANIGAS CREDIT UNION	1	\$102,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	2	\$193,848.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74%	0	\$0.00	NA	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$405,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$3,886,143.15	3.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,212</b>	<b>\$119,139,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	6	\$725,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$601,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,514.69	0.06%	0	\$0.00	NA	0	\$0.00	N
		9	\$1,056,275.00	0.59%	0	\$0.00	NA	0	\$0.00	N

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

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



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

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

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

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

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

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

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

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



	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$238,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	0	\$0.00	NA	0	\$0.00	N