

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 49 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GL38		1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0	\$0.
		3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
		AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28%	0	\$0.00	NA	0	\$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA	0	\$0.
			1	\$332,962.16	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$774,675.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0	\$0.

	DBA NEW AMERICAN FUNDING							
	BUSEY BANK,	1	\$222,717.00	0.12%	0	\$0.00	NA	\$0.
	CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$507,354.00	0.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	\$0.
	CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	\$0.
	CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	\$0.
	CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	0	\$0.00	NA	\$0.
	CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.

	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.,	1	\$176,540.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$300,390.00	0.17%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC. DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, N.A.								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,150.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	2	\$471,185.84	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.

	FIRST TRUST BANK OF ILLINOIS	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$208,834.00	0.11%	0	\$0.00	NA	0	\$0.
	FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	5	\$1,139,491.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA	0	\$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA	0	\$0.
	GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$456,950.00	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA	0	\$0.
	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$400,900.00	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0	\$0.

	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$622,296.00	0.34%	0	\$0.00	NA	0	\$0.



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MAVERICK FUNDING CORP.	2	\$707,300.00	0.39%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$457,900.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12%	0	\$0.00	NA	0	\$0.
MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$643,862.00	0.35%	0	\$0.00	NA	0	\$0.
NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE CO.	2	\$451,063.00	0.25%	0	\$0.00	NA	0	\$0.
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$430,540.00	0.24%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$615,550.00	0.34%	0	\$0.00	NA	0	\$0.

	RANDOLPH SAVINGS BANK							
	RANLIFE, INC.	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	1	\$330,097.23	NA	0
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$555,708.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0

	INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,578,869.32	0.87%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$305,900.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	15	\$4,917,924.00	2.7%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.

	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0	\$0.

	VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,097.23</b>		<b>0</b>	<b>\$0.00</b>
31417GL46		AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,345.56	0.93%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$345,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A.	2	\$420,400.00	2.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65%	0	\$0.00	NA	0	\$0.00
		HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORP.	1	\$353,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$714,000.00	4.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA	0	\$0.
		1	\$277,786.13	1.58%	0	\$0.00	NA	0	\$0.



	TEACHERS FEDERAL CREDIT UNION								
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA	0	\$0.
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA	0	\$0.
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE	13	\$4,416,624.81	3.3%	0	\$0.00	NA	0	\$0.

	BANKING CORP.							
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,175.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$596,813.48	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,294,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$382,500.00	0.29%	0	\$0.00	NA	0
	COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,250.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,637.72	0.25%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	2	\$505,254.56	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA	0	\$0.
	ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$1,189,700.00	0.89%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,638,500.00	1.22%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$7,262,605.52	5.43%	0	\$0.00	NA	0	\$0.
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELoANS, INC.	3	\$853,000.00	0.64%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0	\$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$215,250.00	0.16%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	3	\$852,986.21	0.64%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL	1	\$401,250.00	0.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP, INC.								
	PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$634,300.00	0.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$749,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$889,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BANK								
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$375,833.30	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06%	0	\$0.00	NA	0	\$0.
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	6	\$1,890,392.15	1.41%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	22	\$5,746,809.80	4.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	4	\$1,215,500.00	0.91%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$344,445.07	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$246,100.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GL61	1ST 2ND MORTGAGE CO.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.



	OF							
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
	ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA	\$0.

	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST CO.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$4,281,000.00	3.07%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$899,346.47	0.65%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,119.16	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A.	1	\$199,025.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA	0	\$0.
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$517,160.00	0.37%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$313,019.64	0.22%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,700.00	0.15%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$276,450.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	2	\$486,522.76	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$411,500.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$986,000.00	0.71%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.17%	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	2	\$614,700.00	0.44%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA	0	\$0.
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$591,106.53	0.42%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	0	\$0.
	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE CO.	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$1,703,173.82	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	1	\$185,549.17	NA	1	\$185,549.
	PLAZA HOME MORTGAGE, INC.	3	\$1,255,600.00	0.9%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$812,300.00	0.58%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.



	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,113,496.00	0.8%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA	0	\$0.

SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,705,955.05	2.66%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$353,256.00	0.25%	0	\$0.00	NA	0	\$0.
STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$477,555.00	0.34%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	1	\$360,850.98	NA	0	\$0.
STEARNS LENDING INC.	19	\$6,459,096.45	4.63%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$237,600.00	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA	0	\$0.
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA	0	\$0.
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.

	COMPANY								
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	4	\$949,324.06	0.68%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP.	1	\$253,950.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$245,621.23	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>2</b>	<b>\$546,400.15</b>		<b>1</b>	<b>\$185,549.</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	1	\$280,330.40	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA	0	\$0.
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA	0	\$0.
		6	\$2,088,009.61	1.76%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL C. U.								
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>1</b>	<b>\$280,330.40</b>		<b>0</b>	<b>\$0.</b>
31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0	\$0.

AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0	\$0.
AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.
AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA	0	\$0.
BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66%	0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,363,663.34	5.81%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,125.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	4	\$1,228,700.00	1.33%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD.	4	\$1,085,755.00	1.18%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK, N.A.	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,515,900.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A.	1	\$265,875.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0	\$0.
		1	\$350,550.00	0.38%	0	\$0.00	NA	0	\$0.



	GREENLIGHT FINANCIAL SERVICES							
	GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	\$0.
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	\$0.
	KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	\$0.
	NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA	0	\$0.
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$675,200.00	0.73%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,668.00	1.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$1,546,680.00	1.68%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA	0	\$0.

	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	0	\$0.
		5	\$705,400.00	3.79%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA	\$0.
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	\$0.
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	\$0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	\$0.
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, N.A	1	\$130,000.00	0.7%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	7	\$950,055.04	5.1%	0	\$0.00	NA	\$0.
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA	\$0.

	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00	NA	0	\$0.
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$977,350.00	5.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA	0	\$0.
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA	0	\$0.
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA	0	\$0.

	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA	0	\$0.
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$7,957,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0	\$0.
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA	0	\$0.
	ANSON BANK & TRUST CO.	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.
		6	\$560,216.63	1.73%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$93,950.00	0.29%	0	\$0.00	NA	\$0.
	CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,561.59	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA	\$0.
	DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0.



FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0	\$0.
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT	3	\$304,108.62	0.94%	0	\$0.00	NA	0	\$0.

UNION								
MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0	\$0.
	SUNWEST MORTGAGE COMPANY, INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLC8		2	\$269,000.00	0.91%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING & LOAN							
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48%	0	\$0.00	NA	\$0.
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA	\$0.
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA	\$0.
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA	\$0.

	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA	0	\$0.
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0	\$0.
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0	\$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.

	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.
		3	\$374,853.40	1.26%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$649,225.34	2.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA	0
		1	\$68,000.00	0.24%	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA	\$0.
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA	\$0.
	BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA	\$0.
	BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA	\$0.
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA	\$0.
		3	\$151,400.00	0.53%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA	\$0.
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA	\$0.
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	\$0.
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK & TRUST, ORGANIZED A	1	\$71,530.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA	0	\$0.
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA	0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA	0	\$0.

MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA	0	\$0.
OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	17	\$1,172,107.81	4.14%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	0	\$0.
PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	0	\$0.
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO., INC.	1	\$79,636.85	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$205,700.00	0.73%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA	0	\$0.
	THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA	0	\$0.
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0	\$0.	
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0	\$0.	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0	\$0.	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0	\$0.	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0	\$0.	
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0	\$0.	
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0	\$0.	
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0	\$0.	
	FULTON BANK, N.A.	1	\$194,000.00	2.3%	0	\$0.00	NA	0	\$0.	
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0	\$0.	
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0	\$0.	
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0	\$0.	
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05%	0	\$0.00	NA	0	\$0.	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0	\$0.	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0	\$0.	

	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0	\$0.
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA	0	\$0.
		3	\$288,541.65	0.38%	0	\$0.00	NA	0	\$0.



	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,220.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,065,646.05	2.72%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKWEST INC.	1	\$105,523.58	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA	0	\$0.
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$586,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA	0	\$0.
		1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK OF ROSEAU							
	CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	0	\$0.00	NA	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$109,900.00	0.14%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,158.69	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.
		2	\$196,200.00	0.26%	0	\$0.00	NA	\$0.

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$88,800.00	0.12%	0	\$0.00	NA	\$0.

	CHARTERED BANK							
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,756.42	0.25%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0	\$0.00	NA	\$0.

FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14%	0	\$0.00	NA	0	\$0.
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.

FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	0	\$0.
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	0	\$0.
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	2	\$184,770.00	0.24%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.

	HOMEWISE, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA	0	\$0.
	HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$99,550.55	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA	0	\$0.



LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA	0	\$0.
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA	2	\$193,200.00	0.25%	0	\$0.00	NA	0	\$0.

	INC							
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA	\$0.
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.39%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	5	\$500,795.00	0.66%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.

	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$204,100.00	0.27%	0	\$0.00	NA	0	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA	0	\$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,335.00	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.

	RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	9	\$905,532.56	1.19%	0	\$0.00	NA	\$0.
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	4	\$389,700.00	0.51%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,910.00	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.

	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0	\$0.

	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.

	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,163.00	0.51%	1	\$96,262.80	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>1</b>	<b>\$96,262.80</b>		<b>0</b>	<b>\$0.</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$942,389.90	0.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.



	TENNESSEE CHARTERED BANK							
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA	\$0.
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.
		2	\$239,400.00	0.19%	0	\$0.00	NA	\$0.

	BADGER GLOBE CREDIT UNION							
	BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,168,327.50	0.92%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA	\$0.
	BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA	\$0.
	BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$111,780.00	0.09%	0	\$0.00	NA	\$0.

	BOONE BANK & TRUST CO								
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$827,700.00	0.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0	\$0.
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$348,760.00	0.27%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,210.69	0.37%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$119,675.70	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK, A LOUISIANA	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION							
	COMMUNITYONE BANK, N.A.	2	\$237,477.26	0.19%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$124,015.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST CU COMMUNITY, LLC	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0	\$0.

FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	FIRST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	6	\$701,873.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.



	GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA	0	\$0.
	GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA	0	\$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.

	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0.
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0	\$0.
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.

NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$590,859.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	4	\$462,500.00	0.36%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.
PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,520.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	0	\$0.
RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	22	\$2,503,627.00	1.97%	0	\$0.00	NA	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.
		3	\$333,200.00	0.26%	0	\$0.00	NA	0	\$0.



	STANDARD MORTGAGE CORP							
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	22	\$2,534,900.00	2%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$245,200.00	0.19%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	\$0.
		1	\$124,500.00	0.1%	0	\$0.00	NA	\$0.

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	0

UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.
VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK							
	WEBSTER BANK, N.A.	3	\$343,828.50	0.27%	0	\$0.00	NA	\$0.
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA	\$0.
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28%	0	\$0.00	NA	\$0.
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
		1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$149,370.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0	\$0.
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.

	STATES OF AMERICA								
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.



FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	3	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA	0	\$0.
GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA	0	\$0.
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.

HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA	0	\$0.
HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA	0	\$0.
INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA	0	\$0.
ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEGACY GROUP	2	\$282,765.00	0.34%	0	\$0.00	NA	0	\$0.

	LENDING, INC., A WASHINGTON CORPORATION							
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK,	1	\$133,000.00	0.16%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK							
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	\$0.
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$397,200.00	0.48%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$141,000.00	0.17%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	\$0.
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	\$0.
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$789,650.00	0.96%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.

	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE	1	\$146,335.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0	\$0.
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.



	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	\$0.
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	\$0.
	BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.
	BLACKHAWK	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.

	COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$2,416,700.00	2.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0	\$0.00	NA	0
		1	\$173,806.00	0.19%	0	\$0.00	NA	0

	COMMERCIAL BANKING COMPANY							
	COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA	\$0.
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	0	\$0.00	NA	\$0.
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	2	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.

	HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0.
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0	\$0.
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$318,700.00	0.36%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$328,720.00	0.37%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0	\$0.
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.



	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND	1	\$156,000.00	0.17%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE UNITED STATES							
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$158,500.00	0.18%	0	\$0.00	NA	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>557</b>	<b>\$89,411,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$275,000.00	2.31%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA	\$0.

FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$286,500.00	2.41%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$978,500.00	8.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,900,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	\$0.
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	\$0.
	ANSON BANK & TRUST CO.	1	\$32,000.00	0.03%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	4	\$252,200.40	0.22%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$1,144,195.68	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	3	\$219,386.21	0.19%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	3	\$200,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA	0	\$0.
		8	\$541,950.00	0.48%	0	\$0.00	NA	0	\$0.

	BREMER BANK NATIONAL ASSOCIATION							
	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	\$0.
	BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA	\$0.
	BUSEY BANK,	6	\$354,583.92	0.31%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07%	0	\$0.00	NA	\$0.
	CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$139,630.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$121,665.00	0.11%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$192,500.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$134,375.57	0.12%	0	\$0.00	NA	\$0.
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	\$0.



	CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.
	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION								
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0	\$0.00	NA	0	\$0.
	CROSS KEYS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$69,680.50	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.

FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.

ISAOA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	5	\$341,441.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49%	0	\$0.00	NA	0	\$0.
		10	\$695,064.53	0.61%	0	\$0.00	NA	0	\$0.



	GUILD MORTGAGE COMPANY							
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA	\$0.
	HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA	\$0.
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA	\$0.
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA	\$0.
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$84,890.00	0.07%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	\$0.
	HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	2	\$156,000.00	0.14%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA	\$0.

	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	0	\$0.
LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA	0	\$0.
METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA	0	\$0.
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$55,051.45	0.05%	0	\$0.00	NA	0	\$0.

	BANKING ASSOCIATION							
	NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA	\$0.
	NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA	\$0.
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.
	ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA	\$0.
	PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	\$0.

	PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA	0	\$0.
	PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE							
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA	\$0.
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA	\$0.
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	\$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA	\$0.
	RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA	\$0.
	RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.
	RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$56,770.00	0.05%	0	\$0.00	NA	\$0.

	RIVERSIDE COMMUNITY BANK							
	ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA	\$0.
	ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0	\$0.00	NA	\$0.
	ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA	\$0.
	SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.
		7	\$502,372.55	0.44%	0	\$0.00	NA	\$0.



	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	1	\$67,714.87	NA	1	\$67,714.
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	12	\$806,393.13	0.71%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$372,761.40	0.33%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0	\$0.00	NA	\$0.
	SUTTON BANK	3	\$213,500.00	0.19%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0	\$0.00	NA	\$0.
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	TEXAS BANK	4	\$248,091.00	0.22%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0	\$0.00	NA	\$0.
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA	\$0.
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA	\$0.
		6	\$392,279.41	0.35%	0	\$0.00	NA	\$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$82,393.00	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$54,600.00	0.05%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.

	TOLEDO BEND TITLE COMPANY							
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00	NA	\$0.
	TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA	\$0.
	TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA	\$0.

	UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.
		3	\$201,282.27	0.18%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA	0
		1	\$83,700.00	0.07%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK								
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>1</b>	<b>\$67,714.87</b>		<b>1</b>	<b>\$67,714.</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,378.94	0.7%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	4	\$623,591.87	2.78%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA	0	\$0.
FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$638,200.00	2.85%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.
TRUPOINT BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.
WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA	0	\$0.



		Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,423,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLN4		360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$179,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32%	0	\$0.00	NA	0	\$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OF IOWA							
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	\$0.
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	41	\$4,165,200.00	9.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$182,625.00	0.41%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.
		2	\$179,839.42	0.4%	0	\$0.00	NA	\$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0
		5	\$485,875.00	1.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.21%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	1	\$91,875.00	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$388,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86%	1	\$93,447.10	NA	1	\$93,447.
		4	\$376,261.26	0.84%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$183,519.54	0.41%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22%	0	\$0.00	NA	\$0.
	HOME STATE BANK NA	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$103,575.78	0.23%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$94,000.00	0.21%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0	\$0.00	NA	\$0.
	LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0	\$0.00	NA	\$0.
	LEGACY STATE BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$86,750.00	0.19%	0	\$0.00	NA	\$0.
		1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION								
METROPOLITAN HOME MORTGAGE, INC.	1	\$97,950.00	0.22%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	2	\$192,300.00	0.43%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$196,900.00	0.44%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA	0	\$0.
MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$184,950.00	0.41%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP.	1	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$362,350.00	0.81%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$597,090.00	1.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA	0	\$0.

	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	19	\$1,903,326.42	4.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST	2	\$198,800.00	0.44%	0	\$0.00	NA	0	\$0.



COMPANY								
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$106,100.00	0.24%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA	0	\$0.
TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.
	7	\$704,030.00	1.57%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.

	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>1</b>	<b>\$93,447.10</b>		<b>1</b>	<b>\$93,447.</b>
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$952,472.48	3.13%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.

BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	22	\$2,575,800.00	8.47%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	3	\$337,000.00	1.11%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$229,500.00	0.76%	0	\$0.00	NA	0	\$0.
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$349,521.76	1.15%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,963.60	0.79%	0	\$0.00	NA	0	\$0.
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA	0	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,595.00	0.39%	0	\$0.00	NA	0	\$0.

LENDING								
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	4	\$458,248.19	1.51%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.

	HOMETOWN LENDERS, LLC							
	HORIZON BANK, N.A.	1	\$113,000.00	0.37%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	2	\$243,000.00	0.8%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$115,250.00	0.38%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.
	METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	4	\$475,628.00	1.56%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$112,900.00	0.37%	0	\$0.00	NA	\$0.

	ON Q FINANCIAL, INC.	1	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PROGROWTH BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39%	0	\$0.00	NA	0	\$0.

SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	9	\$1,058,236.11	3.48%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$111,516.34	0.37%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36%	0	\$0.00	NA	0	\$0.



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$30,395,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$931,678.76	2.38%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$3,096,600.00	7.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$260,700.00	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,900.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA	0
		1	\$149,000.00	0.38%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$136,475.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$137,250.00	0.35%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0	\$0.
		2	\$271,850.00	0.69%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0	\$0.00	NA	0
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$134,850.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38%	0	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$131,600.00	0.34%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.
OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION							
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$659,000.00	1.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$137,200.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$125,800.00	0.32%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,700.00	1.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA	0
	SFMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA	0

	SHORE MORTGAGE	6	\$819,880.00	2.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	13	\$1,795,403.73	4.58%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$39,189,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0	\$0.00	NA	0	\$0.



	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	14	\$2,157,700.00	8.67%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.

	LLC							
	FIRSTMERIT BANK, N.A.	1	\$163,200.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$474,200.00	1.9%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$482,200.00	1.94%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,750.00	2.56%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$1,748,426.57	7.02%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA	0	\$0.
	THE HONSDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$24,895,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$68,950.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERIHOM MORTGAGE CORPORATION							
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$225,400.00	0.53%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK MIDWEST	2	\$81,500.00	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$95,200.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$113,400.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF NEW MADRID	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78%	0	\$0.00	NA	\$0.
	BANK STAR ONE	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.
	BANKERS' BANK	2	\$88,700.00	0.21%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.
	BBT MORTGAGE	1	\$78,300.00	0.19%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$170,300.00	0.4%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$307,000.00	0.73%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$220,700.00	0.52%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.

	CU CHANNELS, LLC	2	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	13	\$765,505.89	1.81%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	2	\$116,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0	\$0.00	NA	0	\$0.



	FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	1	\$46,180.84	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF ST LOUIS								
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	3	\$191,000.00	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA	0	\$0.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.

	GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$35,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$33,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK NA	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAONA STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$84,950.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$117,800.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.

MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA	0	\$0.
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$215,900.00	0.51%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$209,300.00	0.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$184,900.00	0.44%	1	\$25,362.81	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$56,950.00	0.13%	1	\$54,963.81	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0	\$0.00	NA	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$72,700.00	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$66,400.00	0.16%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$157,700.00	0.37%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	9	\$616,010.67	1.46%	0	\$0.00	NA	\$0.

	STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	3	\$214,150.00	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	2	\$166,150.51	0.39%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	2	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA	0	\$0.
	UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.



	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA	\$0.
	VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0	\$0.00	NA	\$0.
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA	\$0.

	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$245,333.66	0.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>3</b>	<b>\$126,507.46</b>		<b>0</b>	<b>\$0.</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$236,350.00	1.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$528,800.00	2.98%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A	1	\$237,625.44	1.34%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$1,500,045.93	8.46%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$17,724,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA	0	\$0.
		1	\$95,393.03	0.13%	0	\$0.00	NA	0	\$0.

	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM							
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA	0	\$0.
		1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.

BUD WEBER MORTGAGES LLC								
BUSEY BANK,	3	\$309,937.00	0.42%	0	\$0.00	NA	0	\$0.
CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.
CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.

	NATIONAL BANKING ASSOCIATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12%	0	\$0.00	NA	\$0.
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	\$0.
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA	\$0.
		3	\$297,350.00	0.4%	0	\$0.00	NA	\$0.



	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14%	0	\$0.00	NA	0	\$0.
		1	\$102,282.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FNB DURANGO	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$289,800.00	0.39%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$201,745.26	0.27%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA	0	\$0.
LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARSHLAND COMMUNITY FEDERAL	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.

	PROFED FEDERAL CREDIT UNION							
	PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	\$0.
	SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC	4	\$393,750.00	0.54%	0	\$0.00	NA	\$0.



	MORTGAGE COMPANY, INC.							
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	9	\$861,350.00	1.17%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	\$0.
		9	\$876,581.50	1.19%	0	\$0.00	NA	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	\$0.
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	\$0.
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	3	\$278,205.20	0.38%	0	\$0.00	NA	\$0.

	UNION							
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$89,716.31	0.12%	0	\$0.00	NA	0

	TRUST CO., N.A.								
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>752</b>	<b>\$73,505,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.

BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
BUSEY BANK,	2	\$231,013.41	0.24%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA	0	\$0.
CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA	0	\$0.

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA	0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,410.20	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA	0	\$0.
	FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$113,521.07	0.12%	0	\$0.00	NA	0	\$0.

FRESNO COUNTY FEDERAL CREDIT UNION								
FULTON BANK, N.A.	4	\$481,720.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA	0	\$0.
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$242,606.98	0.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$122,188.73	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$119,116.32	0.12%	1	\$117,626.73	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0	\$0.00	NA	0	\$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0	\$0.00	NA	0	\$0.
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$227,190.00	0.24%	0	\$0.00	NA	0	\$0.
	LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$225,856.16	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$119,950.00	0.12%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES, INC.								
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA	0	\$0.
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$123,454.13	0.13%	0	\$0.00	NA	0	\$0.

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$113,812.61	0.12%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
	PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA	\$0.
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA	\$0.
	PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA	\$0.

PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA	0	\$0.
	5	\$573,729.48	0.6%	0	\$0.00	NA	0	\$0.



	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,549,875.83	1.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$361,191.50	0.38%	0	\$0.00	NA	0

	CORPORATION.							
	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA	\$0.
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0.
	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA	0	\$0.
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	4	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$121,388.00	0.13%	0	\$0.00	NA	0	\$0.
WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$0.
WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.
WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	0	\$0.00	NA	0	\$0.
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0	\$0.00	NA	0	\$0.
WINGS FINANCI A CU	1	\$119,621.75	0.12%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,626.73</b>		<b>0</b>	<b>\$0.</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.

BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0	\$0.
		2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.

	FIRST BANK FINANCIAL CENTRE								
	FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	1	\$128,190.51	NA	0	\$0.
	FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$523,700.00	1.04%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.
		7	\$957,535.74	1.9%	0	\$0.00	NA	0	\$0.



	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.
	HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA	\$0.
	HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0.
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA	\$0.
	LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA	\$0.

	LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34%	0	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA	0	\$0.
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.
STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	3	\$396,100.00	0.78%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA	0	\$0.
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA	0	\$0.

	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>1</b>	<b>\$128,190.51</b>		<b>0</b>	<b>\$0.</b>
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0	\$0.

	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
BUSEY BANK,	1	\$130,026.92	0.14%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.



	CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.

	SOUTHWESTERN INDIANA							
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA	\$0.
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA	\$0.
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA	\$0.
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	\$0.

	ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA	0	\$0.
		8	\$1,104,064.27	1.19%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK AND TRUST CO.							
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA	0
		9	\$1,286,168.00	1.38%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28%	0	\$0.00	NA	\$0.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	\$0.
	FNB BANK, N.A.	1	\$135,750.00	0.15%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	6	\$812,000.00	0.87%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.
	GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
	GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0.
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA	0	\$0.
HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA	0	\$0.
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	0	\$0.
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.

	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$135,780.62	0.15%	1	\$134,082.68	NA	0	\$0.

	NORTHERN HILLS FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$146,00					